

# **City of Carmel**

## **Common Council**

### **SPECIAL MEETING**

**March 28, 2007**

**8:00 A.M.**

# **COMMON COUNCIL SPECIAL MEETING AGENDA**

**WEDNESDAY, MARCH 28, 2007 – 8:00 A.M.  
COUNCIL CHAMBERS / CITY HALL / ONE CIVIC SQUARE**

## **MEETING CALLED TO ORDER**

1. **CLAIMS**
  - Payroll
  - General Claims
  - Retirement
2. **EXECUTION OF DOCUMENTS**
3. **ADJOURNMENT**

## DEPARTMENT NUMBER LISTING

101	GENERAL FUND	403	LEASE/RENTAL FUND
1110	POLICE DEPARTMENT	404	2002 COIT CONSTRUCTION
1115	COMMUNICATIONS CENTER	500	LAND AQUISITION FUND
1120	FIRE DEPARTMENT	501	DNR/TREE CITY GRANT FUND
1125	PARKS DEPARTMENT-APPROVAL NOT REQUIRED	502	COURT RECORDS PREPETUATION FUND
1150	BOARD OF PUBLIC WORKS	601	WATER OPERATING FUND
1160	MAYOR'S OFFICE	602	METER DEPOSIT FUND
1180	DEPARTMENT OF LAW	604	WATER DEPRECIATION FUND
1190	PLANNING COMMISSION	605	WATER BOND & INTEREST
1192	DEPT OF COMMUNITY SERVICE	606	WATER SINKING FUND
1195	DEPT OF ADMINISTRATION	609	WATER CONNECTION FUND
1201	HUMAN RESOURCES	610	WATER AVAILABILITY FUND
1202	INFORMATION SYSTEMS	612	WATER CONSTRUCTION FUND
1205	GENERAL ADMINISTRATION	651	SEWER OPERATING FUND
1301	CITY COURT	652	SEWER DEPRECIATION FUND
1401	COMMON COUNCIL	653	SEWER BOND & INTEREST
1701	CLERK-TREASURER'S OFFICE	654	SEWER CONSTRUCTION FUND
102	AMBULANCE CAPITAL FUND	659	SEWER CONNECTION FUND
103	PARKS CAPITAL FUND-APPROVAL NOT REQUIRED	660	SEWER AVAILABILITY FUND
104	PARKS PROGRAM FUND-APPROVAL NOT REQUIRED	801	POLICE PENSION FUND
106	PARK IMPACT FEE FUND	802	FIRE PENSION FUND
201	MOTOR VEHICLE HIGHWAY FND	851	FIRE GIFT FUND
2200	CITY ENGINEER'S OFFICE	852	POLICE PENSION FUND
2201	STREET DEPARTMENT	853	PARKS GIFT FUND-APPROVAL NOT REQ
202	LOCAL ROAD & STREET FUND	854	PSTC FEASIBILITY STUDY FUND
203	CUM CAP IMPROVEMENT FUND	900	GRANT FUND
206	CUM CAP SEWER FUND	902	REDVMT FUND-APPROVAL NOT REQ
209	DEFERRAL FUND	903	CARMEL ECONOMIC FUND
210	USER FEE FUND	904	CARMEL HOUSING AUTHORITY
211	CUM CAP DEVELOPMENT FUND	905	BROOKSHIRE GOLF COURSE-APPROVAL NOT REQUIRE
220	BARRETT LAW FUND	911	LAW ENFORCEMENT AID FUND
301	MEDICAL ESCROW FUND	912	RAINY DAY FUND
401	2002 COIT BOND & INTEREST	919	THOROUGHFARE FUND
402	CIVIC SQUARE CONT FUND		

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## ACCOUNTS PAYABLE - CITY OF CARMEL

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
A T & T	145010	03/20/07	317R0469316598	601-5023990	70.20	
A T & T	145010	03/20/07	317R060291252	1120-4344000	224.00	
A T & T	145010	03/20/07	317R0603945861	601-5023990	567.73	
A T & T	145010	03/20/07	31784674316271	905-4344000	565.74	
						1,427.67
BRIGHT HOUSE NETWORK	145011	03/20/07	401302401	902-4344200	64.95	
BRIGHT HOUSE NETWORK	145011	03/20/07	OTHER CONT SERVICES	1115-4350900	59.95	
BRIGHT HOUSE NETWORK	145011	03/20/07	OTHER CONT SERVICES	1115-4350900	59.95	
BRIGHT HOUSE NETWORK	145011	03/20/07	200835803	1125-4349500	64.95	
BRIGHT HOUSE NETWORK	145011	03/20/07	OTHER CONT SERVICES	902-4350900	209.28	
						459.08
CARMEL CLAY SCHOOLS	145012	03/20/07	DIESEL FUEL	1125-4231300	161.18	
CARMEL CLAY SCHOOLS	145012	03/20/07	OFFICE SUPPLIES	1125-4230200	5.00	
CARMEL CLAY SCHOOLS	145012	03/20/07	OTHER EXPENSES	651-5023990	777.35	
CARMEL CLAY SCHOOLS	145012	03/20/07	OTHER EXPENSES	651-5023990	589.27	
CARMEL CLAY SCHOOLS	145012	03/20/07	OTHER EXPENSES	601-5023990	3,464.59	
CARMEL CLAY SCHOOLS	145012	03/20/07	GASOLINE	1160-4231400	55.42	
CARMEL CLAY SCHOOLS	145012	03/20/07	OTHER MISCELLANEOUS	1192-4239099	10.00	
CARMEL CLAY SCHOOLS	145012	03/20/07	GASOLINE	1192-4231400	160.13	
CARMEL CLAY SCHOOLS	145012	03/20/07	OTHER EXPENSES	601-5023990	40.00	
CARMEL CLAY SCHOOLS	145012	03/20/07	OTHER EXPENSES	601-5023990	1,226.73	
CARMEL CLAY SCHOOLS	145012	03/20/07	GASOLINE-ENGINEER	2200-R4231400	15957	243.63
CARMEL CLAY SCHOOLS	145012	03/20/07	GASOLINE-DOCS	1192-R4231400	14149	229.84
CARMEL CLAY SCHOOLS	145012	03/20/07	OTHER MAINT SUPPLIES	2201-4238900		3.00
CARMEL CLAY SCHOOLS	145012	03/20/07	OTHER MAINT SUPPLIES	2201-4238900		2.00
CARMEL CLAY SCHOOLS	145012	03/20/07	GASOLINE	2201-4231400		4,951.93
CARMEL CLAY SCHOOLS	145012	03/20/07	GASOLINE-STREET	2201-R4231400	1848	5,256.50
CARMEL CLAY SCHOOLS	145012	03/20/07	GASOLINE	1110-4231400		17,944.96
CARMEL CLAY SCHOOLS	145012	03/20/07	DIESEL FUEL	1120-4231300		3,719.92
CARMEL CLAY SCHOOLS	145012	03/20/07	DIESEL FUEL	2201-4231300		4,062.02
CARMEL CLAY SCHOOLS	145012	03/20/07	GASOLINE	1120-4231400		2,130.01
CARMEL CLAY SCHOOLS	145012	03/20/07	GASOLINE-ADMINISTRATION	1205-R4231400	15196	164.18
CARMEL CLAY SCHOOLS	145012	03/20/07	OTHER MISCELLANEOUS	1120-4239099		35.00
CARMEL CLAY SCHOOLS	145012	03/20/07	GASOLINE	1115-4231400		193.39
CARMEL CLAY SCHOOLS	145012	03/20/07	GASOLINE	1125-4231400		1,296.39
CARMEL CLAY SCHOOLS	145012*	03/20/07	DIESEL FUEL	1120-4231300		-3,719.92
CARMEL CLAY SCHOOLS	145012*	03/20/07	GASOLINE	1120-4231400		-2,130.01
CARMEL CLAY SCHOOLS	145012*	03/20/07	OTHER MISCELLANEOUS	1120-4239099		-35.00
CARMEL CLAY SCHOOLS	145012*	03/20/07	GASOLINE	1115-4231400		-193.39
CARMEL CLAY SCHOOLS	145012*	03/20/07	GASOLINE	1125-4231400		-1,296.39
CARMEL CLAY SCHOOLS	145012*	03/20/07	DIESEL FUEL	1125-4231300		-161.18
CARMEL CLAY SCHOOLS	145012*	03/20/07	OFFICE SUPPLIES	1125-4230200		-5.00
CARMEL CLAY SCHOOLS	145012*	03/20/07	OTHER EXPENSES	651-5023990		-777.35
CARMEL CLAY SCHOOLS	145012*	03/20/07	OTHER EXPENSES	651-5023990		-589.27
CARMEL CLAY SCHOOLS	145012*	03/20/07	OTHER EXPENSES	601-5023990		-3,464.59
CARMEL CLAY SCHOOLS	145012*	03/20/07	OTHER MAINT SUPPLIES	2201-4238900		-2.00
CARMEL CLAY SCHOOLS	145012*	03/20/07	GASOLINE	1110-4231400		-17,944.96
CARMEL CLAY SCHOOLS	145012*	03/20/07	OTHER EXPENSES	601-5023990		-1,226.73
CARMEL CLAY SCHOOLS	145012*	03/20/07	OTHER MAINT SUPPLIES	2201-4238900		-3.00
CARMEL CLAY SCHOOLS	145012*	03/20/07	OTHER EXPENSES	601-5023990		-40.00
CARMEL CLAY SCHOOLS	145012*	03/20/07	GASOLINE	1192-4231400		-160.13
CARMEL CLAY SCHOOLS	145012*	03/20/07	OTHER MISCELLANEOUS	1192-4239099		-10.00
CARMEL CLAY SCHOOLS	145012*	03/20/07	GASOLINE	1160-4231400		-55.42
CARMEL CLAY SCHOOLS	145012*	03/20/07	GASOLINE-ADMINISTRATION	1205-R4231400	15196	-164.18

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## ACCOUNTS PAYABLE - CITY OF CARMEL

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CARMEL CLAY SCHOOLS	145012*	03/20/07	GASOLINE-ENGINEER	2200-R4231400	15957	-243.63	
CARMEL CLAY SCHOOLS	145012*	03/20/07	GASOLINE-DOCS	1192-R4231400	14149	-229.84	
CARMEL CLAY SCHOOLS	145012*	03/20/07	GASOLINE-STREET	2201-R4231400	1848	-5,256.50	
CARMEL CLAY SCHOOLS	145012*	03/20/07	DIESEL FUEL	2201-4231300		-4,062.02	
CARMEL CLAY SCHOOLS	145012*	03/20/07	GASOLINE	2201-4231400		-4,951.93	
							.00
CARMEL UTILITIES	145013	03/20/07	WATER & SEWER	1125-4348500		14.87	
CARMEL UTILITIES	145013	03/20/07	WATER & SEWER	1125-4348500		52.23	
CARMEL UTILITIES	145013	03/20/07	WATER & SEWER	1125-4348500		9.10	
CARMEL UTILITIES	145013	03/20/07	GAZEBO	1205-4348500		14.87	
CARMEL UTILITIES	145013	03/20/07	WATER & SEWER	2201-4348500		14.87	
CARMEL UTILITIES	145013	03/20/07	WATER & SEWER	2201-4348500		29.74	
CARMEL UTILITIES	145013	03/20/07	WATER & SEWER	2201-4348500		98.12	
CARMEL UTILITIES	145013	03/20/07	1 CIVIC SQ	1205-4348500		243.21	
CARMEL UTILITIES	145013	03/20/07	1 CIVIC SQ FOUNTAIN	1205-4348500		55.22	
CARMEL UTILITIES	145013	03/20/07	GAZEBO	1205-4348500		14.87	
CARMEL UTILITIES	145013	03/20/07	OTHER EXPENSES	601-5023990		54.78	
CARMEL UTILITIES	145013	03/20/07	WATER & SEWER	1125-4348500		21.15	
CARMEL UTILITIES	145013	03/20/07	OTHER EXPENSES	651-5023990		54.79	
CARMEL UTILITIES	145013	03/20/07	1 CIVIC SQ IRRIGATION	1205-4348500		55.22	
CARMEL UTILITIES	145013	03/20/07	WATER & SEWER	1120-4348500		172.35	
CARMEL UTILITIES	145013	03/20/07	WATER & SEWER	1120-4348500		44.61	
CARMEL UTILITIES	145013	03/20/07	WATER & SEWER	1120-4348500		40.67	
CARMEL UTILITIES	145013	03/20/07	WATER & SEWER	1110-4348500		302.74	
CARMEL UTILITIES	145013	03/20/07	1 CIVIC SQ RESTROOM	1205-4348500		23.32	
CARMEL UTILITIES	145013	03/20/07	WATER/SEWER	1115-R4348500	14233	28.30	
CARMEL UTILITIES	145013	03/20/07	40 W MAIN	1205-4348500		23.32	
CARMEL UTILITIES	145013	03/20/07	11 1ST AVE	1205-4348500		93.04	
							1,461.39
CLAY TWP RWD	145014	03/20/07	200240134001	2201-4348500		282.79	
CLAY TWP RWD	145014	03/20/07	2000130154000	1120-4348500		39.70	
CLAY TWP RWD	145014	03/20/07	3076122604988	1120-4348500		60.82	
							383.31
DUKE ENERGY	145020	03/20/07	23503297019	2201-4348000		16.14	
DUKE ENERGY	145020	03/20/07	32003613010	2201-4348000		20.78	
DUKE ENERGY	145020	03/20/07	61303592015	2201-4348000		21.86	
DUKE ENERGY	145020	03/20/07	05403520014	2201-4348000		39.12	
DUKE ENERGY	145020	03/20/07	13303299011	2201-4348000		37.97	
DUKE ENERGY	145020	03/20/07	54403520015	2201-4348000		64.39	
DUKE ENERGY	145020	03/20/07	56203299015	2201-4348000		57.94	
DUKE ENERGY	145020	03/20/07	66203299010	2201-4348000		27.64	
DUKE ENERGY	145020	03/20/07	62303640016	2201-4348000		22.77	
DUKE ENERGY	145020	03/20/07	41903574010	2201-4348000		31.36	
DUKE ENERGY	145020	03/20/07	03303297013	2201-4348000		8.29	
DUKE ENERGY	145020	03/20/07	51303562013	2201-4348000		12.10	
DUKE ENERGY	145020	03/20/07	52303640010	2201-4348000		22.47	
DUKE ENERGY	145020	03/20/07	98003627012	2201-4348000		21.44	
DUKE ENERGY	145020	03/20/07	15003293014	2201-4348000		462.04	
DUKE ENERGY	145020	03/20/07	93303297012	2201-4348000		6.08	
DUKE ENERGY	145020	03/20/07	84703290018	2201-4348000		34.10	
DUKE ENERGY	145020	03/20/07	06503050011	2201-4348000		55.36	
DUKE ENERGY	145020	03/20/07	08503050014	2201-4348000		95.68	
DUKE ENERGY	145020	03/20/07	17603050010	2201-4348000		155.00	
DUKE ENERGY	145020	03/20/07	18503050010	2201-4348000		77.66	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	145020	03/20/07	27503050019	2201-4348000	45.36	
DUKE ENERGY	145020	03/20/07	07503050018	2201-4348000	17.60	
DUKE ENERGY	145020	03/20/07	17503050013	2201-4348000	105.38	
DUKE ENERGY	145020	03/20/07	26503050012	2201-4348000	394.32	
DUKE ENERGY	145020	03/20/07	36503050018	2201-4348000	1,112.26	
DUKE ENERGY	145020	03/20/07	37503050014	2201-4348000	45.28	
DUKE ENERGY	145020	03/20/07	45503050017	2201-4348000	2,649.28	
DUKE ENERGY	145020	03/20/07	47503050010	2201-4348000	14.82	
DUKE ENERGY	145020	03/20/07	49203287010	2201-4348000	381.44	
DUKE ENERGY	145020	03/20/07	38503050010	2201-4348000	47.84	
DUKE ENERGY	145020	03/20/07	46503050013	2201-4348000	155.00	
DUKE ENERGY	145020	03/20/07	48503050016	2201-4348000	35.24	
DUKE ENERGY	145020	03/20/07	55503050012	2201-4348000	12.30	
DUKE ENERGY	145020	03/20/07	57503050015	2201-4348000	14.82	
DUKE ENERGY	145020	03/20/07	65503050018	2201-4348000	181.16	
DUKE ENERGY	145020	03/20/07	67503050010	2201-4348000	34.61	
DUKE ENERGY	145020	03/20/07	58503050011	2201-4348000	46.56	
DUKE ENERGY	145020	03/20/07	09403299011	1115-4348000	1,015.72	
DUKE ENERGY	145020	03/20/07	66603050011	2201-4348000	7.38	
DUKE ENERGY	145020	03/20/07	68503050017	2201-4348000	45.28	
DUKE ENERGY	145020	03/20/07	75503050013	2201-4348000	88.88	
DUKE ENERGY	145020	03/20/07	77503050016	2201-4348000	50.40	
DUKE ENERGY	145020	03/20/07	78503050012	2201-4348000	45.28	
DUKE ENERGY	145020	03/20/07	85503050019	2201-4348000	913.13	
DUKE ENERGY	145020	03/20/07	87503050011	2201-4348000	151.78	
DUKE ENERGY	145020	03/20/07	88503050018	2201-4348000	45.28	
DUKE ENERGY	145020	03/20/07	95503050014	2201-4348000	937.54	
DUKE ENERGY	145020	03/20/07	97503050017	2201-4348000	163.82	
DUKE ENERGY	145020	03/20/07	98003579018	2201-4348000	12.10	
DUKE ENERGY	145020	03/20/07	05703294016	2201-4348000	72.43	
DUKE ENERGY	145020	03/20/07	23003299015	2201-4348000	6.08	
DUKE ENERGY	145020	03/20/07	47903294015	2201-4348000	277.27	
DUKE ENERGY	145020	03/20/07	50103295014	2201-4348000	293.10	
DUKE ENERGY	145020	03/20/07	56003295015	2201-4348000	21.78	
DUKE ENERGY	145020	03/20/07	74003586018	2201-4348000	24.27	
DUKE ENERGY	145020	03/20/07	80103295010	2201-4348000	9.40	
DUKE ENERGY	145020	03/20/07	85003295015	2201-4348000	106.81	
DUKE ENERGY	145020	03/20/07	16603525020	902-4348000	224.75	
DUKE ENERGY	145020	03/20/07	29403299012	1115-4348000	30.02	
DUKE ENERGY	145020	03/20/07	07003295030	902-4348000	29.08	
DUKE ENERGY	145020	03/20/07	14603050011	2201-4348000	9.23	
DUKE ENERGY	145020	03/20/07	02103050033	651-5023990	26.76	
DUKE ENERGY	145020	03/20/07	42303301016	651-5023990	170.26	
DUKE ENERGY	145020	03/20/07	85903300014	651-5023990	154.53	
DUKE ENERGY	145020	03/20/07	14203299010	651-5023990	37.76	
DUKE ENERGY	145020	03/20/07	80303557010	651-5023990	11.39	
DUKE ENERGY	145020	03/20/07	08103292019	651-5023990	27.22	
DUKE ENERGY	145020	03/20/07	61703271013	651-5023990	47.01	
DUKE ENERGY	145020	03/20/07	26003291013	651-5023990	93.06	
DUKE ENERGY	145020	03/20/07	24403307013	651-5023990	188.84	
DUKE ENERGY	145020	03/20/07	28303303016	651-5023990	36.42	
DUKE ENERGY	145020	03/20/07	82403302011	601-5023990	1,274.60	
DUKE ENERGY	145020	03/20/07	74903561010	601-5023990	2,800.65	
DUKE ENERGY	145020	03/20/07	02703300017	601-5023990	1,213.72	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	145020	03/20/07	19803294014	601-5023990	138.96	
DUKE ENERGY	145020	03/20/07	12703300012	601-5023990	651.83	
DUKE ENERGY	145020	03/20/07	70103050012	601-5023990	8,900.12	
DUKE ENERGY	145020	03/20/07	55403518041	651-5023990	238.54	
DUKE ENERGY	145020	03/20/07	55403518041	601-5023990	238.55	
DUKE ENERGY	145020	03/20/07	66303531034	651-5023990	89.32	
DUKE ENERGY	145020	03/20/07	66303531034	601-5023990	89.31	
DUKE ENERGY	145020	03/20/07	46303531033	651-5023990	105.98	
DUKE ENERGY	145020	03/20/07	46303531033	601-5023990	105.98	
DUKE ENERGY	145020	03/20/07	22703300018	601-5023990	1,150.04	
DUKE ENERGY	145020	03/20/07	44903304011	601-5023990	1,017.45	
DUKE ENERGY	145020	03/20/07	78703536017	2201-4348000	40.89	
DUKE ENERGY	145020	03/20/07	76603537013	2201-4348000	26.95	
DUKE ENERGY	145020	03/20/07	06003304017	2201-4348000	25.31	
DUKE ENERGY	145020	03/20/07	17703301010	2201-4348000	30.58	
DUKE ENERGY	145020	03/20/07	85203299015	2201-4348000	13.63	
DUKE ENERGY	145020	03/20/07	75503299011	2201-4348000	66.04	
DUKE ENERGY	145020	03/20/07	75203299010	2201-4348000	19.69	
DUKE ENERGY	145020	03/20/07	35003538018	601-5023990	2,251.24	
DUKE ENERGY	145020	03/20/07	35003538018	651-5023990	4,653.07	
DUKE ENERGY	145020	03/20/07	83003299018	1150-4348000	56.32	
DUKE ENERGY	145020	03/20/07	84303572014	1150-4348000	128.38	
DUKE ENERGY	145020	03/20/07	04003299010	1150-4348000	448.73	
DUKE ENERGY	145020	03/20/07	89003050018	1150-4348000	6,272.65	
DUKE ENERGY	145020	03/20/07	55803643015	905-4348000	121.17	
DUKE ENERGY	145020	03/20/07	06303531031	1125-4348000	197.50	
DUKE ENERGY	145020	03/20/07	26303531032	1125-4348000	214.06	
DUKE ENERGY	145020	03/20/07	74703295014	1125-4348000	34.38	
DUKE ENERGY	145020	03/20/07	57103301019	1125-4348000	33.44	
DUKE ENERGY	145020	03/20/07	03303568017	902-4348000	19.67	
DUKE ENERGY	145020	03/20/07	16603525020	902-4348000	288.39	
DUKE ENERGY	145020	03/20/07	63003299017	1110-4348000	3,513.54	
DUKE ENERGY	145020	03/20/07	51603293022	1110-4348000	110.29	
DUKE ENERGY	145020	03/20/07	39003050010	1120-4348000	1,353.77	
DUKE ENERGY	145020	03/20/07	39603050014	1120-4348000	131.60	
DUKE ENERGY	145020	03/20/07	04303300010	1120-4348000	232.47	
DUKE ENERGY	145020	03/20/07	30203304010	2201-4348000	26.08	
DUKE ENERGY	145020	03/20/07	87703536016	2201-4348000	112.97	
DUKE ENERGY	145020	03/20/07	75503624010	2201-4348000	20.93	
DUKE ENERGY	145020	03/20/07	97703536011	2201-4348000	69.81	
DUKE ENERGY	145020	03/20/07	77103562018	2201-4348000	16.70	
DUKE ENERGY	145020	03/20/07	87403605016	2201-4348000	18.77	
DUKE ENERGY	145020	03/20/07	88003632010	2201-4348000	29.24	
DUKE ENERGY	145020	03/20/07	66003295010	2201-4348000	54.33	
IPL	145021	03/20/07	ELECTRICITY	1125-4348000	144.26	
IPL	145021	03/20/07	1263280	2201-4348000	55.52	
IPL	145021	03/20/07	1174571	2201-4348000	85.25	
IPL	145021	03/20/07	OTHER EXPENSES	651-5023990	1,097.33	
IPL	145021	03/20/07	OTHER EXPENSES	651-5023990	21,275.20	
IPL	145021	03/20/07	OTHER EXPENSES	601-5023990	5,771.99	
IPL	145021	03/20/07	ELECTRICITY	1125-4348000	193.08	
IPL	145021	03/20/07	6062	2201-4348000	6.87	
IPL	145021	03/20/07	ELECTRICITY	1110-4348000	413.51	
						50,605.16

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IPL	145021	03/20/07	751382	2201-4348000	1,688.76	
IPL	145021	03/20/07	ELECTRICITY	1120-4348000	1,533.62	
IPL	145021	03/20/07	1257158	2201-4348000	13.38	
IPL	145021	03/20/07	12320619	2201-4348000	41.50	
IPL	145021	03/20/07	1230630	2201-4348000	73.05	
						32,393.32
NEXTEL COMMUNICATIONS	145022	03/20/07	COMMUNICATION EQUIPMENT	911-4463100	223.97	
NEXTEL COMMUNICATIONS	145022	03/20/07	TELEPHONE LINE CHARGES	911-4344000	459.93	
						683.90
ST PAUL TRAVELERS	145023	03/20/07	INSURANCE	1205-R4347500	15951	3,011.06
ST PAUL TRAVELERS	145023	03/20/07	DEDUCTIBLES	1205-R4347500	13612	176.98
ST PAUL TRAVELERS	145023	03/20/07	GENERAL INSURANCE	1120-4347500		706.60
						3,894.64
VECTREN ENERGY	145025	03/20/07	026002558165731213	2201-R4349000	1841	1,093.78
VECTREN ENERGY	145025	03/20/07	0262016739554535436	1120-4349000		2,872.39
VECTREN ENERGY	145025	03/20/07	026002558165731220	2201-R4349000	1841	4,895.15
VECTREN ENERGY	145025	03/20/07	026002558165009898	2201-R4349000	1841	627.98
VECTREN ENERGY	145025	03/20/07	026201722005747024	1125-4349000		365.39
VECTREN ENERGY	145025	03/20/07	026201722005509367	1125-4349000		513.57
VECTREN ENERGY	145025	03/20/07	026201722005231890	1125-4349000		400.44
VECTREN ENERGY	145025	03/20/07	026201722005009972	1125-4349000		967.18
VECTREN ENERGY	145025	03/20/07	026201722005232195	1125-4349000		661.17
VECTREN ENERGY	145025	03/20/07	026205048005065612	1110-4341999		145.72
VECTREN ENERGY	145025	03/20/07	026002558165731215	2201-R4349000	1841	1,082.43
VECTREN ENERGY	145025	03/20/07	026003856835747026	651-5023990		8.75
VECTREN ENERGY	145025	03/20/07	0260043195854545413	1120-4349000		719.30
VECTREN ENERGY	145025	03/20/07	026003856835740014	651-5023990		186.09
VECTREN ENERGY	145025	03/20/07	026003856835731757	651-5023990		494.98
VECTREN ENERGY	145025	03/20/07	026003856835121005	651-5023990		512.81
VECTREN ENERGY	145025	03/20/07	026003856835802919	601-5023990		3,446.85
VECTREN ENERGY	145025	03/20/07	026003856835740014	601-5023990		186.09
VECTREN ENERGY	145025	03/20/07	026003856835747026	601-5023990		7.50
VECTREN ENERGY	145025	03/20/07	026003856835741831	601-5023990		52.26
VECTREN ENERGY	145025	03/20/07	026003856835287274	601-5023990		493.53
VECTREN ENERGY	145025	03/20/07	0260014045852789282	1120-4349000		1,533.03
VECTREN ENERGY	145025	03/20/07	026003856835453681	601-5023990		1,925.37
VECTREN ENERGY	145025	03/20/07	026002558165731215	2201-4349000		2,433.49
VECTREN ENERGY	145025	03/20/07	0260043195851125328	1120-4349000		1,099.82
						26,725.07
DUKE ENERGY	145026	03/20/07	116TH ST COLLEGE TO RANGE	202-4462830		43,301.13
						43,301.13
VERIZON WIRELESS	145027	03/20/07	600788838	651-5023990		687.83
VERIZON WIRELESS	145027	03/20/07	600788598	2201-R4344100	1837	603.84
VERIZON WIRELESS	145027	03/20/07	600788390	1401-4344100		581.63
VERIZON WIRELESS	145027	03/20/07	501859814	209-R4344100	15922	185.39
VERIZON WIRELESS	145027	03/20/07	501759982	1192-R4463100	13870	232.45
VERIZON WIRELESS	145027	03/20/07	501859814	209-R4344100	15922	183.25
VERIZON WIRELESS	145027	03/20/07	501759926	1120-4344100		44.13
VERIZON WIRELESS	145027	03/20/07	600789937	1201-4344100		29.36
VERIZON WIRELESS	145027	03/20/07	501759997	1115-4344100		650.36
VERIZON WIRELESS	145027	03/20/07	501759845	1110-4344100		2,030.79
VERIZON WIRELESS	145027	03/20/07	600789937	1205-4344100		312.15
VERIZON WIRELESS	145027	03/20/07	600788838	601-5023990		1,508.06
VERIZON WIRELESS	145027	03/20/07	600789774	2200-4344100		536.32



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VERIZON WIRELESS	145027	03/20/07	501759997	1115-4238000	59.98	
VERIZON WIRELESS	145027	03/20/07	501759982	1192-4344100	925.87	
						8,571.41
WESTFIELD UTILITIES	145028	03/20/07	OTHER EXPENSES	601-5023990	78.60	
						78.60
AMERICAN MESSAGING	145029	03/20/07	Y2-429522	1120-4353099	310.82	
						310.82
ANDRE S KOHL C/O GMAC GLO	14503	03/22/07	OTHER EXPENSES	601-5023990	203.14	
						203.14
CITGO PETROLEUM CORPORATI	145030	03/20/07	133024620	1120-4231400	413.76	
CITGO PETROLEUM CORPORATI	145030	03/20/07	133024620	1110-4231400	647.29	
CITGO PETROLEUM CORPORATI	145030	03/20/07	13302462002	651-5023990	46.27	
CITGO PETROLEUM CORPORATI	145030	03/20/07	133024620	1205-4231400	105.69	
						1,213.01
INDIANA DEPT OF WORKFORCE	145031	03/20/07	OCHS	1192-4110000	780.00	
						780.00
SPRINT	145032	03/20/07	06184516218	1401-4344100	236.05	
SPRINT	145032	03/20/07	02902597-083	1046-4344100	466.43	
SPRINT	145032	03/20/07	02902597-083	1047-4344100	1.11	
						703.59
THE TRAVEL AGENT INC	145033	03/20/07	EXTERNAL TRAINING TRAVEL	1120-4343002	417.60	
THE TRAVEL AGENT INC	145033	03/20/07	EXTERNAL TRAINING TRAVEL	1202-4343002	409.20	
THE TRAVEL AGENT INC	145033	03/20/07	EXTERNAL TRAINING TRAVEL	1120-4343002	417.60	
						1,244.40
UNITED STATES POSTAL SERV	145034	03/20/07	37241700	209-R4342100	3,400.00	
UNITED STATES POSTAL SERV	145034	03/20/07	37241700	209-R4342100	6,000.00	
						9,400.00
CARMEL CLAY SCHOOLS	145035	03/20/07	GASOLINE-COMM SERV	1192-4231400	160.13	
CARMEL CLAY SCHOOLS	145035	03/20/07	DIESEL FUEL-PARKS	1125-4231300	161.18	
CARMEL CLAY SCHOOLS	145035	03/20/07	GASOLINE-PARKS	1125-4231400	1,296.39	
CARMEL CLAY SCHOOLS	145035	03/20/07	CARDS-UTILITIES	601-5023990	40.00	
CARMEL CLAY SCHOOLS	145035	03/20/07	DIESEL FUEL-STREET	2201-4231300	4,062.02	
CARMEL CLAY SCHOOLS	145035	03/20/07	FUEL-UTILITIES	601-5023990	1,226.73	
CARMEL CLAY SCHOOLS	145035	03/20/07	CARDS-COMM SERVICE	1192-4239099	10.00	
CARMEL CLAY SCHOOLS	145035	03/20/07	GASOLINE-POLICE DEPT	1110-4231400	17,844.96	
CARMEL CLAY SCHOOLS	145035	03/20/07	GASOLINE-COMM CENTER	1115-4231400	193.39	
CARMEL CLAY SCHOOLS	145035	03/20/07	FUEL-UTILITIES	601-5023990	3,464.59	
CARMEL CLAY SCHOOLS	145035	03/20/07	DIESEL FUEL-FIRE DEPT	1120-4231300	3,719.92	
CARMEL CLAY SCHOOLS	145035	03/20/07	GASOLINE-ENGINEER	2200-R4231400	243.63	
CARMEL CLAY SCHOOLS	145035	03/20/07	GASOLINE-FIRE DEPT	1120-4231400	2,130.01	
CARMEL CLAY SCHOOLS	145035	03/20/07	GASOLINE-MAYOR	1160-4231400	55.42	
CARMEL CLAY SCHOOLS	145035	03/20/07	CARDS-FIRE DEPT	1120-4239099	35.00	
CARMEL CLAY SCHOOLS	145035	03/20/07	FUEL-UTILITIES	651-5023990	589.27	
CARMEL CLAY SCHOOLS	145035	03/20/07	GASOLINE-ADMINISTRATION	1205-R4231400	164.18	
CARMEL CLAY SCHOOLS	145035	03/20/07	GASOLINE-DOCS	1192-R4231400	229.84	
CARMEL CLAY SCHOOLS	145035	03/20/07	GASOLINE-STREET	2201-R4231400	5,256.50	
CARMEL CLAY SCHOOLS	145035	03/20/07	CARDS-STREET	2201-4238900	5.00	
CARMEL CLAY SCHOOLS	145035	03/20/07	FUEL-UTILITIES	651-5023990	777.35	
CARMEL CLAY SCHOOLS	145035	03/20/07	GASOLINE-STREET	2201-4231400	4,951.93	
CARMEL CLAY SCHOOLS	145035	03/20/07	CARDS-PARKS	1125-4239000	5.00	
						46,622.44
DIRECT TV	145036	03/20/07	056203803	1115-4353099	79.97	
						79.97
DUKE ENERGY	145037	03/20/07	28703304011	601-5023990	211.70	

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VECTREN ENERGY	145038	03/20/07	026003856835747026	601-5023990	1.25	211.70
VECTREN ENERGY	145038	03/20/07	026201722005509367	1125-4349000	513.94	
VERIZON WIRELESS	145039	03/20/07	501759982	1192-R4463100 13870	30.00	515.19
STEPHEN ASHLEY	14504	03/22/07	OTHER EXPENSES	601-5023990	51.74	30.00
AAA MAILBOX & POST	145040	03/20/07	REPAIR PARTS	2201-4237000	483.00	51.74
A F C INTERNATIONAL INC	145041	03/20/07	REPAIR PARTS	1120-4237000	132.60	483.00
ALI-ABA COMM ON CONT PROF	145042	03/20/07	EXTERNAL INSTRUCT FEES	1180-4357004	1,195.00	132.60
ALI-ABA COMM ON CONT PROF	145042	03/20/07	REGISTRATION FEES	1180-4357004 16169	1,195.00	
ASAP SOFTWARE	145043	03/20/07	SOFTWARE	1115-4463202	219.18	2,390.00
A.M. LEONARD INC	145044	03/20/07	OTHER MAINT SUPPLIES	1205-4238900	197.48	219.18
A.M. PLAYER	145045	03/20/07	GOLF SOFTGOODS	905-4356006	258.75	197.48
A.M. PLAYER	145045	03/20/07	GOLF SOFTGOODS	905-4356006	38.00	
A.M. PLAYER	145045	03/20/07	GOLF SOFTGOODS	905-4356006	4,326.09	
A.M. PLAYER	145045	03/20/07	GOLF SOFTGOODS	905-4356006	45.75	
ACTION EQUIPMENT INC	145046	03/20/07	GARAGE & MOTOR SUPPLIES	2201-4232100	367.50	4,668.59
ACTION EQUIPMENT INC	145046	03/20/07	MATERIALS & SUPPLIES	651-5023990	170.15	
ACTION EQUIPMENT INC	145046	03/20/07	KIT REMOTE	651-5023990 S10443	446.00	
ADDRESS ART	145047	03/20/07	REPAIR PARTS	2201-4237000	115.95	983.65
ADDRESS ART	145047	03/20/07	REPAIR PARTS	2201-4237000	125.95	
ADDRESS ART	145047	03/20/07	REPAIR PARTS	2201-4237000	125.95	
ADDRESS ART	145047	03/20/07	REPAIR PARTS	2201-4237000	115.95	
ADDRESS ART	145047	03/20/07	REPAIR PARTS	2201-4237000	115.95	
ADDRESS ART	145047	03/20/07	REPAIR PARTS	2201-4237000	125.95	
ADVANCED BUSINESS CONCEPT	145048	03/20/07	CONT SERVICES OTHER	601-5023990	17.50	725.70
ADVANCED BUSINESS CONCEPT	145048	03/20/07	CONT SVS-OTHER	651-5023990	17.50	
ADVANCED TURF SOLUTIONS I	145049	03/20/07	BALANCE DUE-CK 141361	1205-4350400	178.50	35.00
CARRIE BABCOCK	14505	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	13.50	178.50
ALTEC INDUSTRIES, INC	145050	03/20/07	AUTO REPAIR & MAINTENANCE	2201-4351000	1,283.00	13.50
ALTERNATIVE CLEANING INC	145051	03/20/07	CLEANING SERVICES	1125-4350600	175.00	1,283.00
ALTERNATIVE CLEANING INC	145051	03/20/07	CLEANING SERVICES	1125-4350600	325.00	
ALTERNATIVE CLEANING INC	145051	03/20/07	CLEANING SERVICES	1125-4350600	350.00	
AMERICAN LEGAL PUBLISHING	145052	03/20/07	ORDINANCE CODIFICATION	1701-4341953	1,677.00	850.00
AMERICAN MESSAGING	145053	03/20/07	Y2-429520	601-5023990	151.87	1,677.00
AMERICAN MESSAGING	145053	03/20/07	Y2-429520	651-5023990	138.37	
AMERICAN PLANNING ASSOCIA	145054	03/20/07	ORGANIZATION & MEMBER DUE	1192-4355300	453.00	290.24

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ASSOCIATED RIGHT OF WAY S	145055	03/20/07	ADDL #3-4 TH & MAIN	202-R4350900 14748	300.00	453.00
AUTOZONE INC	145056	03/20/07	OTHER EXPENSES	601-5023990	45.14	300.00
AUTOZONE INC	145056	03/20/07	MATERIALS & SUPPLIES	601-5023990	7.99	
B.E.I. INCORPORATED	145057	03/20/07	SLUDGE HAULIGN	651-5023990 S10529	385.00	53.13
B.E.I. INCORPORATED	145057	03/20/07	SLUDGE REMOVAL EXPENSE	651-5023990	595.00	
B.E.I. INCORPORATED	145057	03/20/07	SLUDGE REMOVAL EXPENSE	651-5023990	1,435.00	2,415.00
BACKDRAFT COMMUNICATIONS,	145058	03/20/07	RADIO MAINTENANCE	1115-4350500	97.50	97.50
BANC OF AMERICA LEASING	145059	03/20/07	COPIER	1110-4353004	738.14	
BANC OF AMERICA LEASING	145059	03/20/07	COPIER	902-4353004	328.35	1,066.49
TEDDI BARNEY	14506	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	7.50	7.50
BARNSIGNWORKS.COM AND OLD	145060	03/20/07	REPLACEMENT SIGNS	2201-4239030 1870	2,350.00	2,350.00
BARTH ELECTRIC COMPANY	145061	03/20/07	SIREN BATTERIES	1115-4351501 14340	10,256.00	10,256.00
BASTIN LOGAN WATER SERVIC	145062	03/20/07	WELL 9 REPAIR	601-5023990 W07352	9,789.00	
BASTIN LOGAN WATER SERVIC	145062	03/20/07	REPAIR WELL 9	601-5023990 W07337	6,325.00	16,114.00
BATTERIES PLUS	145063	03/20/07	OFFICE SUPPLIES	911-4230200	112.44	
BATTERIES PLUS	145063	03/20/07	REPAIR PARTS	1202-4237000	84.95	
BATTERIES PLUS	145063	03/20/07	REPAIR PARTS	1120-4237000	461.04	
BATTERIES PLUS	145063	03/20/07	REPAIR PARTS	1120-4237000	39.99	
BATTERIES PLUS	145063	03/20/07	BATTERIES	1125-4237000 16404	519.92	
BATTERIES PLUS	145063	03/20/07	REPAIR PARTS	1202-4237000	135.92	1,354.26
BEAVER READY MIX CORP	145064	03/20/07	BUILDING REPAIRS & MAINT	2201-4350100	30.00	
BEAVER READY MIX CORP	145064	03/20/07	STORM SEWER MAINT SUPPLS	206-4237001	154.50	184.50
SUSAN BELL	145065	03/20/07	TRAINING SEMINARS	210-4357000	27.36	27.36
BENTLEY SYSTEMS, INC	145067	03/20/07	CONF - DALEY	601-5023990 W07365	795.00	
BENTLEY SYSTEMS, INC	145067	03/20/07	CONF - RIGDON	651-5023990 S10448	795.00	1,590.00
BEST VACUUM CLEANERS	145068	03/20/07	MATERIALS & SUPPLIES	601-5023990	49.98	49.98
JOSEPH E. BICKEL	145069	03/20/07	TRAINING SEMINARS	210-4357000	5.39	5.39
SHERRY BEVERLEY	14507	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	45.00	45.00
BINGHAM MCHALE LLP	145070	03/20/07	LEGAL SVCS	601-5023990 W07369	954.00	954.00
BOB BLOCK FITNESS EQUIP	145071	03/20/07	REPAIR PARTS	1120-4237000	312.00	312.00
BOBCAT OF INDY	145072	03/20/07	AUGER BIT	1125-4463600 16382	601.39	601.39
BOBCAT OF INDY NORTH	145073	03/20/07	BOBCAT	604-5023990 W07343	45,274.36	
BOBCAT OF INDY NORTH	145073	03/20/07	BOBCAT	604-5023990 W07343	4,225.64	49,500.00

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BOONE COUNTY AUTOMOTIVE,	145074	03/20/07	ACCT 7983	1115-4231500	141.04	
						141.04
BOONE COUNTY AUTOMOTIVE,	145075	03/20/07	ACCT 8011	1125-4238000	100.70	
BOONE COUNTY AUTOMOTIVE,	145075	03/20/07	ACCT 8011	1125-4238900	12.62	
BOONE COUNTY AUTOMOTIVE,	145075	03/20/07	ACCT 8011	1125-4237000	64.72	
						178.04
BOONE COUNTY AUTOMOTIVE,	145076	03/20/07	ACCT 8039	601-5023990	1,915.73	
						1,915.73
BOONE COUNTY AUTOMOTIVE,	145077	03/20/07	8081	1205-4238900	72.08	
						72.08
BORDERS BOOKSHOP	145078	03/20/07	REFERENCE MANUALS	1160-4239002	47.88	
BORDERS BOOKSHOP	145078	03/20/07	REFERENCE MANUALS	1160-4239002	19.99	
BORDERS BOOKSHOP	145078	03/20/07	LIBRARY REF MATERIALS	1201-4469000	19.96	
						87.83
BOSE, MCKINNEY & EVANS	145079	03/20/07	LEGAL FEES	1192-4340000	129.10	
BOSE, MCKINNEY & EVANS	145079	03/20/07	SW CLAY ANNEX APPEAL	1180-R4340000 16163	9,136.95	
BOSE, MCKINNEY & EVANS	145079	03/20/07	SIDEWALK IMPROVEMENTS	203-R4462200	541.50	
BOSE, MCKINNEY & EVANS	145079	03/20/07	HARLEMAN	1180-R4340000 16163	28.50	
BOSE, MCKINNEY & EVANS	145079	03/20/07	SW CLAY ANNEX APPEAL	1180-R4340000 16163	378.35	
BOSE, MCKINNEY & EVANS	145079	03/20/07	LEGAL FEES	1192-4340000	17,962.42	
BOSE, MCKINNEY & EVANS	145079	03/20/07	LEGAL FEES	1192-4340000	11,484.70	
BOSE, MCKINNEY & EVANS	145079	03/20/07	LEGAL FEES	1192-4340000	38,749.96	
						78,411.48
CARMEL TEX PRO	14508	03/22/07	OTHER EXPENSES	601-5023990	28.17	
						28.17
BOUND TREE MEDICAL LLC	145080	03/20/07	SAFETY SUPPLIES	1110-4239012	262.59	
						262.59
BOXWOOD TECHNOLOGY INC	145081	03/20/07	JOB POSTING	1047-4346000 15769	150.00	
BOXWOOD TECHNOLOGY INC	145081	03/20/07	JOB POSTING	1047-4346000 15769	150.00	
						300.00
BREHOB NURSERY, INC	145082	03/20/07	TREES & SHRUBS	1205-4460100	259.77	
						259.77
COLLEEN BRODERICK	145083	03/20/07	TRAVEL FEES & EXPENSES	1125-4343000	55.29	
						55.29
VICKI BROWN	145084	03/20/07	TRAVEL PER DIEMS	1115-4343004	21.64	
						21.64
BUCKAROO BOOT COMPANY	145085	03/20/07	MATERIALS & SUPPLIES	601-5023990	125.00	
						125.00
BUIS OIL	145086	03/20/07	OIL	1110-4231500 15880	298.75	
						298.75
BUSINESS & LEGAL REPORTS,	145087	03/20/07	LIBRARY REF MATERIALS	1201-4469000	458.96	
BUSINESS & LEGAL REPORTS,	145087	03/20/07	SAFTY MATERIAL	601-5023990 W07271	320.00	
						778.96
BUTLER TOYOTA	145088	03/20/07	REPAIR PARTS	1110-4237000	15.98	
						15.98
C L COONROD & COMPANY	145089	03/20/07	CONSULTING FEES	1160-4340303 16207	9,787.00	
C L COONROD & COMPANY	145089	03/20/07	ANNEXATION	1160-4340303 16207	21.00	
C L COONROD & COMPANY	145089	03/20/07	CONSULTING FEES	1160-4340303 16207	4,934.00	
						14,742.00
CENTURY 21 REALTY GROUP	14509	03/22/07	OTHER EXPENSES	601-5023990	11.57	
						11.57
C S KERN INC	145090	03/20/07	STORM WATER PHASE II	206-R4462838 14344	870.00	
						870.00
C T W ELECTRICAL CO, INC	145091	03/20/07	CONNECTORS	651-5023990 S10440	397.62	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CALDERON BROTHERS VENDING	145092	03/20/07	PROMOTIONAL FUNDS	1110-4355100	166.25	397.62
CANINE CONNECTION BOARDIN	145093	03/20/07	ANIMAL SERVICES	1110-4357600	75.00	166.25
CARGILL INC SALT DIVISION	145094	03/20/07	DE-ICING SALT	2201-4236500	1818	75.00
CARGILL INC SALT DIVISION	145094	03/20/07	DE-ICING SALT	2201-4236500	1818	
CARGILL INC SALT DIVISION	145094	03/20/07	DE-ICING SALT	2201-4236500	1818	
CARGILL INC SALT DIVISION	145094	03/20/07	DE-ICING SALT	2201-4236500	1818	
CARGILL INC SALT DIVISION	145094	03/20/07	DE-ICING SALT	2201-4236500	1818	
CARGILL INC SALT DIVISION	145094	03/20/07	DE-ICING SALT	2201-4236500	1818	
CARMEL AUTO REFINISHING	145095	03/20/07	CAR 32 REPAIRS	1110-4351000	15891	44,973.32
CARMEL CLAY CHAMBER OF CO	145096	03/20/07	TRAVEL PER DIEMS	1401-4343004	15.00	1,548.27
CARMEL CLAY CHAMBER OF CO	145096	03/20/07	SPECIAL PROJECTS	902-4359000	1,000.00	
CARMEL CLAY CHAMBER OF CO	145096	03/20/07	CHAMBER LUNCHEON FEES	1160-4343005	45.00	
CARMEL OTS LLC	145097	03/20/07	ARTS DISTRICT OFFICE	902-4460865	2,769.17	1,060.00
CARMEL SELF STORAGE CENTE	145098	03/20/07	OTHER RENTAL & LEASES	1110-4353099	251.00	2,769.17
CARMEL TROPHIES PLUS	145099	03/20/07	OFFICE SUPPLIES	1120-4230200	23.00	251.00
CENTURY 21 RELOCATION	14510	03/22/07	OTHER EXPENSES	601-5023990	11.57	23.00
CARMEL WELDING & SUPP INC	145100	03/20/07	TRANSPORTATION EXPENSE	601-5023990	88.78	11.57
CARMEL WELDING & SUPP INC	145100	03/20/07	REPAIR PARTS	2201-4237000	24.69	
CARMEL WELDING & SUPP INC	145100	03/20/07	TRANSPORTATION EXPENSE	601-5023990	46.03	
CARMEL WELDING & SUPP INC	145100	03/20/07	GROUPS MAINT SERVICE	1205-R4350400	16033	
CARMEL WELDING & SUPP INC	145100	03/20/07	GROUPS MAINT SERVICE	1205-R4350400	16033	
CARMEL WELDING & SUPP INC	145100	03/20/07	GROUPS MAINT SERVICE	1205-R4350400	16033	
CARMEL WELDING & SUPP INC	145100	03/20/07	GROUPS MAINT SERVICE	1205-R4350400	16033	
DARCY CASE	145101	03/20/07	TRAVEL PER DIEMS	1115-4343004	94.50	688.68
CHAPMAN ELEC SUPPLY INC	145102	03/20/07	OTHER EXPENSES	601-5023990	195.71	94.50
CHAPMAN ELEC SUPPLY INC	145102	03/20/07	RELOCATE METER	601-5023990	W07285	322.99
CHEM DRY BY KEVIN JONES	145103	03/20/07	CLEANING SERVICES	905-4350600	642.84	518.70
CINTAS CORPORATION #018	145104	03/20/07	LAUNDRY SERVICE	1110-4356501	43.16	642.84
CINTAS CORPORATION #018	145104	03/20/07	LAUNDRY SERVICE	1110-4356501	43.16	
CINTAS CORPORATION #018	145104	03/20/07	LAUNDRY SERVICE	2201-4356501	342.96	
CINTAS CORPORATION #018	145104	03/20/07	LAUNDRY SERVICE	2201-4356501	236.19	
CIRCLE CITY AUTO PARTS IN	145105	03/20/07	REPAIR PARTS	2201-4237000	70.84	665.47
CIRCLE CITY AUTO PARTS IN	145105	03/20/07	REPAIR PARTS	2201-4237000	-9.41	
CIRCLE CITY GMC TRUCK	145106	03/20/07	REPAIR PARTS	2201-R4351000	1862	61.43
CITICAPITAL (SM)	145107	03/20/07	OTHER CONT SERVICES	905-4350900	2,664.00	59.49
CLARK TIRE INC	145108	03/20/07	TIRES #62	601-5023990	W07351	2,664.00

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CLARK TIRE INC	145108	03/20/07	TIRES & TUBES	1205-4232000	197.14	
						524.53
CLARY BUSINESS MACHINES	145109	03/20/07	REPAIR PARTS	1115-4237000	203.00	
						203.00
BRENDA DELANEY	14511	03/22/07	REFUNDS AWARDS & INDEMITY	1046-4358400	194.61	
						194.61
CLAY TOWNSHIP	145110	03/20/07	GAS	1120-4349000	1,141.97	
CLAY TOWNSHIP	145110	03/20/07	WATER & SEWER	1120-4348500	137.78	
CLAY TOWNSHIP	145110	03/20/07	ELECTRICITY	1120-4348000	926.69	
CLAY TOWNSHIP	145110	03/20/07	TELEPHONE LINE CHARGES	1120-4344000	235.77	
CLAY TOWNSHIP	145110	03/20/07	TRASH COLLECTION	1120-4350101	80.37	
CLAY TOWNSHIP	145110	03/20/07	BUILDING REPAIRS & MAINT	1120-4350100	724.44	
						3,247.02
COLLEGE CAREER CENTER CON	145111	03/20/07	MARKETING & PROMOTIONS	1047-4341991	225.00	
						225.00
MINDY COLLINS	145112	03/20/07	TRAVEL PER DIEMS	1115-4343004	450.00	
						450.00
COMM ON ACCREDITATION FOR	145113	03/20/07	OTHER CONT SERVICES	1115-4350900	2,062.50	
						2,062.50
COMMERCIAL FURNISHINGS	145114	03/20/07	CHAIRS	1192-R4463000	886.00	
COMMERCIAL FURNISHINGS	145114	03/20/07	CHAIRS	1192-R4463000	1,080.00	
						1,966.00
COMMUNITY OCCUPATIONAL HE	145115	03/20/07	MEDICAL FEES	1046-4340700	336.00	
						336.00
COPYCO	145116	03/20/07	COPIER LEASE	2200-R4353004	296.66	
				14735A		296.66
CORD CAMERA CENTERS INC	145117	03/20/07	FILM DEVELOPMENT	1110-4341901	94.21	
						94.21
DIANA CORDRAY	145118	03/20/07	EXTERNAL INSTRUCT FEES	1701-4357004	350.00	
DIANA CORDRAY	145118	03/20/07	TRAVEL PER DIEMS	1701-4343004	14.00	
DIANA CORDRAY	145118	03/20/07	NLC TRIP-WASHINGTON DC	1701-4343004	1,719.80	
						2,083.80
CORROSION FLUID PRODUCTS	145119	03/20/07	CHEMICALS	601-5023990	1,397.05	
CORROSION FLUID PRODUCTS	145119	03/20/07	CHEMICALS	601-5023990	368.57	
				W07275		1,765.62
JEREMY DONALDSON	14512	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	67.00	
JEREMY DONALDSON	14512	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	45.00	
						112.00
CROSSROAD ENGINEERS, PC	145120	03/20/07	ADDL #69/PLAN REVIEW	206-R4350900	2,100.00	
CROSSROAD ENGINEERS, PC	145120	03/20/07	ADDL #70/ON CALL CONSULTI	1205-R4350900	15050	
CROSSROAD ENGINEERS, PC	145120	03/20/07	ADDL 87/116TH PED PATH	202-4340100	16516	
CROSSROAD ENGINEERS, PC	145120	03/20/07	ADDL 64/MISC PROJECTS	202-R4340100	15034	
						255.00
						16,546.15
CRYSTAL FLASH	145121	03/20/07	GASOLINE	1110-4231400	40.00	
						40.00
CULY CONSTRUCTION & EXCAV	145122	03/20/07	CARMEL DR MAIN REPAIR	601-5023990	10,206.50	
				W07370		10,206.50
DLT SOLUTIONS INC	145123	03/20/07	AUTOCAD RENEWAL	601-5023990	336.00	
				W07302		336.00
DELPHIA DAVIS	145124	03/20/07	AMBULANCE REFUND	102-5023990	277.32	
						277.32
GEORGE W DAVIS	145125	03/20/07	REFERENCE MANUALS	1110-4239002	46.32	
						46.32
DEERING CLEANERS	145126	03/20/07	CLEANING SERVICES	1120-4350600	251.38	

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DELIVRA	145127	03/20/07	OTHER PROFESSIONAL FEES	1160-4341999	97.50	251.38
DISCOUNT SCHOOL SUPPLIES	145128	03/20/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037	526.20	97.50
DIXON PHONE PLACE	145129	03/20/07	HEADSETS/REPAIRS	1115-R4350000 14317	98.00	526.20
MARY DOSTER	14513	03/22/07	OTHER EXPENSES	601-5023990	35.53	98.00
MARIE DOAN	145130	03/20/07	TRAINING SEMINARS	210-4357000	35.60	35.53
DOMESTIC UNIFORM RENTAL	145131	03/20/07	CLEANING SERVICES	1115-4350600	35.70	35.60
DOMESTIC UNIFORM RENTAL	145131	03/20/07	OTHER RENTAL & LEASES	1110-4353099	27.75	63.45
DONLEY SAFETY	145132	03/20/07	AUTO REPAIR & MAINTENANCE	1120-4351000	72.95	484.83
DONLEY SAFETY	145132	03/20/07	AUTO REPAIR & MAINTENANCE	1120-4351000	411.88	970.00
EAGLE TRIDENT CORP	145133	03/20/07	GROUNDS MAINTENANCE	1125-4350400	970.00	30.88
EAST SIDE GAS INC	145134	03/20/07	TRANSPORTATION EXPENSE	651-5023990	30.88	30.88
KATHLEEN HOPKINS	145135	03/20/07	TRAVEL FEES & EXPENSES	1046-4343000	209.66	209.66
EDEN LAND & DESIGN INC	145136	03/20/07	ADDTL SERVICES #5	1192-4340400 16116	1,100.00	1,400.00
EDEN LAND & DESIGN INC	145136	03/20/07	ADDTL SERVICES #6	1192-4340400 16117	300.00	159.35
ELECTRONIC STATEGIES INC	145137	03/20/07	EQUIPMENT REPAIRS	209-R4350000 15923	159.35	2,604.53
EVERETT J PRESCOTT INC	145138	03/20/07	OTHER EXPENSES	601-5023990	-4,224.00	46.50
EVERETT J PRESCOTT INC	145138	03/20/07	SENSUS REGISTERS	604-5023990 W07306	1,124.12	46.50
EVERETT J PRESCOTT INC	145138	03/20/07	OTHER EXPENSES	601-5023990	4,270.75	41.16
EVERETT J PRESCOTT INC	145138	03/20/07	METERS	604-5023990 W07330	874.96	719.60
EVERETT J PRESCOTT INC	145138	03/20/07	STORM SEWER MAINT SUPPLS	206-4237001	558.70	2.15
EXPRESS GRAPHICS	145139	03/20/07	MARKETING & PROMOTIONS	1047-4341991	46.50	64.32
DANIEL DUGGER	14514	03/22/07	OTHER EXPENSES	601-5023990	41.16	18.01
EXPRESS GRAPHICS	145140	03/20/07	LOGOS	601-5023990 W07341	719.60	116.78
FASTENAL COMPANY	145141	03/20/07	MATERIALS & SUPPLIES	651-5023990	2.15	25.50
JOSEPH FAUCETT	145142	03/20/07	EMPLOYEE PENSIONS & BENEF	651-5023990	64.32	212.46
FEDEX	145143	03/20/07	8-688-31942	1180-4342100	18.01	20.25
FEDEX KINKO'S	145144	03/20/07	070400003219	601-5023990	116.78	175.00
FEDEX KINKO'S	145144	03/20/07	STATIONARY & PRNTD MATERL	1701-4230100	25.50	-212.46
FEDEX KINKO'S	145144	03/20/07	07040000033	651-5023990	212.46	-25.50
FEDEX KINKO'S	145144	03/20/07	PRINTING NEW FORMS	1201-R4345001 14604	20.25	-20.25
FEDEX KINKO'S	145144	03/20/07	PRINTING NEW FORMS	1201-R4345001 14604	175.00	
FEDEX KINKO'S	145144*	03/20/07	07040000033	651-5023990	-212.46	
FEDEX KINKO'S	145144*	03/20/07	STATIONARY & PRNTD MATERL	1701-4230100	-25.50	
FEDEX KINKO'S	145144*	03/20/07	PRINTING NEW FORMS	1201-R4345001 14604	-20.25	

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FEDEX KINKO'S	145144*	03/20/07	070400003219	601-5023990		-116.78	
FEDEX KINKO'S	145144*	03/20/07	PRINTING NEW FORMS	1201-R4345001	14604	-175.00	
							.00
GREGORY S FEHRIBACH, ATTY	145145	03/20/07	ADA COMPLIANCE WORK	1192-R4340400	14140	3,000.00	
							3,000.00
FERGUSON ENTERPRISES INC	145146	03/20/07	MATERIALS & SUPPLIES	601-5023990		152.23	
							152.23
FINELINE PRINTING GROUP	145147	03/20/07	ENVELOPES	601-5023990	W07362	2,295.00	
FINELINE PRINTING GROUP	145147	03/20/07	CONT SVS-OTHER	651-5023990		778.72	
FINELINE PRINTING GROUP	145147	03/20/07	CONT SERVICES OTHER	601-5023990		778.71	
FINELINE PRINTING GROUP	145147	03/20/07	ENVELOPES	651-5023990	S10444	2,295.00	
							6,147.43
FIREFIGHTERS SEWING SERVI	145148	03/20/07	OTHER CONT SERVICES	1120-4350900		280.00	
FIREFIGHTERS SEWING SERVI	145148	03/20/07	OTHER CONT SERVICES	1120-4350900		55.00	
							335.00
FIRST AVENUE COOKIE COMPA	145149	03/20/07	PROMOTIONAL FUNDS	1160-4355100		32.50	
							32.50
STACIE DUNN	14515	03/22/07	OTHER EXPENSES	601-5023990		11.57	
							11.57
FISHER SCIENTIFIC	145150	03/20/07	LAB SUPPLIES	651-5023990	S10496	659.71	
							659.71
FISHER SCIENTIFIC	145151	03/20/07	OTHER EXPENSES	601-5023990		114.98	
							114.98
FLUID WASTE SERVICES INC	145152	03/20/07	CONT SVS-OTHER	651-5023990		1,075.00	
							1,075.00
FORD MOTOR COMPANY	145153	03/20/07	LEASE PAYMENTS	1160-R4352600	15304	549.00	
							549.00
JOHNATHAN A FOSTER	145154	03/20/07	STATIONARY & PRNTD MATERL	1110-4230100		16.20	
							16.20
FRANK E IRISH INC	145155	03/20/07	BUILDING REPAIRS & MAINT	1110-4350100		747.36	
FRANK E IRISH INC	145155	03/20/07	BUILDING REPAIRS & MAINT	1110-4350100		287.50	
FRANK E IRISH INC	145155	03/20/07	COMPRESSOR REPLACEMENT	1110-4350100	15859	881.40	
FRANK E IRISH INC	145155	03/20/07	REPLACE REVERSING VALVE	1110-R4350100	15815	920.60	
							2,836.86
G & K SERVICES INC	145156	03/20/07	CONT SERVICES OTHER	601-5023990		966.77	
G & K SERVICES INC	145156	03/20/07	CONT SVS-OTHER	651-5023990		1,110.15	
							2,076.92
G.W. BERKHEIMER CO, INC	145157	03/20/07	MATERIALS & SUPPLIES	601-5023990		81.06	
							81.06
GALL'S INC	145158	03/20/07	CAMERA/IMAGER	900-4359015	15854	1,800.00	
							1,800.00
ANN GALLAGHER	145159	03/20/07	PROMOTIONAL PRINTING	1110-4345002		6.90	
ANN GALLAGHER	145159	03/20/07	OFFICE SUPPLIES	1110-4230200		40.00	
ANN GALLAGHER	145159	03/20/07	CAR SEAT GRANT FOR CPD	900-4359005		119.68	
							166.58
JOHN ECUYER	14516	03/22/07	OTHER EXPENSES	601-5023990		4.40	
							4.40
GARAGE DOORS OF INDIANAPO	145160	03/20/07	BUILDING REPAIRS & MAINT	2201-4350100		290.00	
GARAGE DOORS OF INDIANAPO	145160	03/20/07	DOOR REPAIRS	2201-R4350100	1782	394.80	
GARAGE DOORS OF INDIANAPO	145160	03/20/07	DOOR REPAIRS	2201-R4350100	1782	112.00	
							796.80
GATEWAY COMPANIES, INC	145161	03/20/07	E-4500D	911-4463201	14568	1,628.36	
GATEWAY COMPANIES, INC	145161	03/20/07	LAPTOP M465-E	1160-4463200	16268	2,184.11	
GATEWAY COMPANIES, INC	145161	03/20/07	2 COMPUTERS	1701-4463201	15932	3,256.72	



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						7,069.19
GENERAL ALARM	145162	03/20/07	OTHER CONT SERVICES	905-4350900	51.25	51.25
GENUINE PARTS COMPANY-IND	145163	03/20/07	TRANSPORTATION EXPENSE	651-5023990	25.32	25.32
GOLFER'S GUIDE MKTG SOLUT	145164	03/20/07	OTHER CONT SERVICES	905-4350900	900.00	900.00
GOPHER	145165	03/20/07	PROGRAM SUPPLIES	1046-4239037	209.68	
GOPHER	145165	03/20/07	SPORTS SUPPLIES	1046-4239036	45.22	
GOPHER	145165	03/20/07	PROGRAM SUPPLIES	1046-4239037	85.67	340.57
GRAINGER INC	145166	03/20/07	MATERIALS & SUPPLIES	651-5023990	75.70	
GRAINGER INC	145166	03/20/07	MATERIALS & SUPPLIES	651-5023990	46.98	
GRAINGER INC	145166	03/20/07	OTHER MAINT SUPPLIES	1110-4238900	96.48	
GRAINGER INC	145166	03/20/07	SMALL TOOLS & MINOR EQUIP	1205-4238000	362.08	
GRAINGER INC	145166	03/20/07	MATERIALS & SUPPLIES	601-5023990	153.68	
GRAINGER INC	145166	03/20/07	TOWELS/ISSUES	1205-R4238900	575.10	
GRAINGER INC	145166	03/20/07	TOWELS/ISSUES	1205-R4238900	15198	199.26
GRAINGER INC	145166	03/20/07	TOWELS/ISSUES	1205-R4238900	15198	404.10
GRAINGER INC	145166	03/20/07	STREET LIGHT REPAIRS	2201-4350080	516.15	
GRAINGER INC	145166	03/20/07	TOWELS/ISSUES	1205-R4238900	15198	269.10
GRAINGER INC	145166	03/20/07	TOWELS/ISSUES	1205-R4238900	15198	170.10
GRAINGER INC	145166	03/20/07	TOWELS/ISSUES	1205-R4238900	15198	163.77
						3,032.50
GREEN ROOFS FOR HEALTHY C	145167	03/20/07	EXTERNAL INSTRUCT FEES	1192-4357004	195.00	195.00
GREENFIELD MOTOR SPORTS	145168	03/20/07	EQUIPMENT REPAIRS & MAINT	1205-4350000	698.25	
GREENFIELD MOTOR SPORTS	145168	03/20/07	EQUIPMENT REPAIRS & MAINT	1205-4350000	65.48	763.73
PAMELA GRIFFITHS	145169	03/20/07	EXTERNAL TRAINING TRAVEL	1202-4343002	355.50	355.50
BROOKE FERRELL	14517	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	25.00	25.00
DEBRA GRISHAM	145170	03/20/07	LEGAL FEES	1125-4340000	4,854.50	4,854.50
GUARDIAN AUTO GLASS	145171	03/20/07	WINDSHIELD REPAIR	1110-4351000	288.25	288.25
HP PRODUCTS	145172	03/20/07	CLEANING SUPPLIES	651-5023990	510.33	
HP PRODUCTS	145172	03/20/07	2216465	1120-4239099	960.33	
HP PRODUCTS	145172	03/20/07	OTHER CONT SERVICES	905-4350900	97.50	
HP PRODUCTS	145172	03/20/07	2217574	1205-R4238900	15200	40.12
HP PRODUCTS	145172	03/20/07	2217573	1205-R4238900	15200	682.29
HP PRODUCTS	145172	03/20/07	OTHER CONT SERVICES	905-4350900	112.81	
HP PRODUCTS	145172	03/20/07	2216465	1120-4238900	1,410.50	
HP PRODUCTS	145172	03/20/07	2221727	1120-4238900	126.68	3,940.56
HACH COMPANY	145173	03/20/07	5041023	601-5023990	W07305	186.20
HACH COMPANY	145173	03/20/07	5038207	601-5023990	W07305	2,215.30
HACH COMPANY	145173	03/20/07	TESTING	654-5023990	S10431	1,000.00
HACH COMPANY	145173	03/20/07	5049186	601-5023990	W07305	1,362.00
						4,763.50
HAHN SYSTEMS INC	145174	03/20/07	6142866-00	1120-4237000	23.28	23.28
HALF MOON LLC	145175	03/20/07	GARY DUNCAN	2200-4357004	239.00	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
HALL SIGNS, INC. (HALL 10	145176	03/20/07	217707	2201-4239031	58.95	239.00
						58.95
HAMILTON COUNTY CO-OP INC	145177	03/20/07	LH003908	2201-4231500	415.25	
HAMILTON COUNTY CO-OP INC	145177	03/20/07	103282	601-5023990	1,776.00	
HAMILTON COUNTY CO-OP INC	145177	03/20/07	LH003908	2201-4231300	773.50	
						2,964.75
HAMILTON COUNTY TREASURER	145178	03/20/07	HUMANE SOCIETY SERVICES	1110-4357500	1,259.52	1,259.52
JENNIFER HAMMONS	145179	03/20/07	ART & CRAFT SUPPLIES	1046-4239035	136.03	
JENNIFER HAMMONS	145179	03/20/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037	208.29	
JENNIFER HAMMONS	145179	03/20/07	GENERAL PROGRAM SUPPLIES	1046-4239039	52.85	
						397.17
JEFFERSON FINEBERG	14518	03/22/07	OTHER EXPENSES	601-5023990	9.59	9.59
RAMONA HANCOCK	145180	03/20/07	TRAVEL PER DIEMS	1192-4343004	98.84	98.84
BRENT HARDING	145181	03/20/07	EXTERNAL TRAINING TRAVEL	1202-4343002	39.00	39.00
HARE CHEVROLET INC	145182	03/20/07	TRUCK	604-5023990	43,761.50	
HARE CHEVROLET INC	145182	03/20/07	AUTO REPAIR & MAINTENANCE	2201-4351000	765.54	
						44,527.04
HARLEY DAVISON	145183	03/20/07	MOTORCYCLES	1110-R4465001	500.00	500.00
HAZARDOUS MATERIAL NWSLTR	145184	03/20/07	SUBSCRIPTIONS	1120-4355200	55.00	55.00
MIKE HEINZMAN	145185	03/20/07	TRAVEL PER DIEMS	1115-4343004	450.00	450.00
HOBBY LOBBY STORES	145186	03/20/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037	126.58	
HOBBY LOBBY STORES	145186	03/20/07	ART & CRAFT SUPPLIES	1046-4239035	293.26	
HOBBY LOBBY STORES	145186	03/20/07	GENERAL PROGRAM SUPPLIES	1046-4239039	156.55	
						576.39
HUGHES SUPPLY, INC	145187	03/20/07	FLAGS	601-5023990	256.24	
HUGHES SUPPLY, INC	145187*	03/20/07	FLAGS	601-5023990	-256.24	
						.00
HYDRA AIR/VORTEX	145188	03/20/07	B71907-001	2201-4232100	263.92	263.92
HYDRAULIC COMPONENT SPECI	145189	03/20/07	4374	2201-4237000	188.94	188.94
CHRISTINE FORD	14519	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	7.50	7.50
HYLANT GROUP	145190	03/20/07	OTHER EXPENSES	651-5023990	25.00	
HYLANT GROUP	145190	03/20/07	OTHER EXPENSES	601-5023990	25.00	
						50.00
IACP NET	145191	03/20/07	OTHER CONT SERVICES	1110-4350900	1,100.00	1,100.00
IGA/PGA, INC	145192	03/20/07	11623	905-4350900	612.50	612.50
IRC AUDIO INC	145193	03/20/07	RTLS37047-0	1120-4237000	186.66	186.66
IBS OF INDIANAPOLIS	145194	03/20/07	44446450	1110-4237000	77.97	77.97
ICE MOUNTAIN SPRING WATER	145195	03/20/07	07B0120048525	2201-4239099	14.46	
ICE MOUNTAIN SPRING WATER	145195	03/20/07	07B0117821082	2201-4238900	65.40	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ICE MOUNTAIN SPRING WATER	145195	03/20/07	07B0120095351	1125-4350400	9.98	
ICE MOUNTAIN SPRING WATER	145195	03/20/07	OTHER CONT SERVICES	902-4350900	18.52	
ICE MOUNTAIN SPRING WATER	145195	03/20/07	07A0120223912	902-4239099	21.54	
ICE MOUNTAIN SPRING WATER	145195	03/20/07	07B7220327048	1701-4353099	24.97	
						154.87
IDEXX LABORATORIES	145196	03/20/07	223965984	651-5023990 S10497	3,571.74	
						3,571.74
ILLINOIS PARK & REC ASSOC	145197	03/20/07	18129,18130,18160	1047-4357004	1,105.00	
						1,105.00
INDIANA CHAMBER OF COMMER	145198	03/20/07	LIBRARY REF MATERIALS	1201-4469000	85.00	
						85.00
INDIANA GEOGRAPHIC INFORM	145199	03/20/07	IGIC MEMBERSHIP/CONFERENC	1202-4357004 16022	720.00	
						720.00
STEVE / TAMI GALUS	14520	03/22/07	OTHER EXPENSES	601-5023990	20.78	
						20.78
INDIANA NEWSPAPERS, INC	145200	03/20/07	900549-4718865	1192-4345500	39.36	
INDIANA NEWSPAPERS, INC	145200	03/20/07	520580	902-4359000	300.00	
INDIANA NEWSPAPERS, INC	145200	03/20/07	SYS #13117	2201-4345500	85.12	
						424.48
INDIANA OFFICE OF TECHNOL	145201	03/20/07	07087894	1115-4344200	338.81	
						338.81
INDIANA OXYGEN CO	145202	03/20/07	343562	2201-4231100	201.42	
INDIANA OXYGEN CO	145202	03/20/07	823334	2201-4231100	31.92	
						233.34
INDIANA RURAL WATER ASSOC	145203	03/20/07	CLOUD	601-5023990	20.00	
INDIANA RURAL WATER ASSOC	145203	03/20/07	JENKINS	601-5023990	20.00	
INDIANA RURAL WATER ASSOC	145203	03/20/07	LOVELL	601-5023990	20.00	
						60.00
INDIANA SECRETARY OF STAT	145204	03/20/07	OTHER EXPENSES	651-5023990	5.00	
						5.00
INDIANA SUPREME COURT	145205	03/20/07	DVD	1701-4239099	12.00	
INDIANA SUPREME COURT	145205	03/20/07	COC VS SW CLAY	1701-4239099	25.00	
						37.00
INDIANA UNIVERSITY (SDT)	145206	03/20/07	TRAINING SEMINARS	210-4357000	40.00	
						40.00
INDIANA UNIVERSITY EXECUT	145207	03/20/07	KATE SCHNEIDER	1125-R4357004 15775	385.00	
						385.00
INDIANA WATER ENVIRONMENT	145208	03/20/07	8311	651-5023990 S10465	80.00	
						80.00
INDIANAPOLIS BUSINESS JOU	145209	03/20/07	SUBSCRIPTIONS	1192-4355200	74.00	
						74.00
LINDA GILMORE	14521	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	6.75	
						6.75
INDIANAPOLIS INTERPRETERS	145210	03/20/07	INTERPRETER FEES	1301-4341954	162.50	
						162.50
INDUSTRIAL PACKING & SEAL	145211	03/20/07	OTHER EXPENSES	601-5023990	172.00	
						172.00
INDY AUTO PARTS INC	145212	03/20/07	REPAIR PARTS	1110-4237000	14.03	
						14.03
SOFIYA INGER	145213	03/20/07	GUEST SPEAKERS	1046-4341985	92.00	
						92.00
INNOVATIVE TECHNICAL SOLU	145214	03/20/07	OTHER CONT SERVICES	905-4350900	450.00	
						450.00
INST FOR PUBLIC SAFETY PE	145215	03/20/07	OTHER PROFESSIONAL FEES	1110-4341999	600.00	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
INSTANT ARMOR, INC	145216	03/20/07	TACTICAL BLANKET	900-4359015	15852	8,600.80	600.00
INTERNATIONAL CODE COUNCI	145217	03/20/07	ORGANIZATION & MEMBER DUE	1120-4355300		100.00	8,600.80
INTERNATIONAL CODE COUNCI	145218	03/20/07	EXTERNAL INSTRUCT FEES	1192-4357004		320.00	100.00
INTERNATIONAL CODE COUNCI	145218	03/20/07	REPORT TRAINING	1192-R4357004	14133	850.00	
INTERNATIONAL CODE COUNCI	145218	03/20/07	REPORT TRAINING	1192-R4357004	14133	190.00	1,360.00
INTERNATL CONF OF POLICE	145219	03/20/07	ORGANIZATION & MEMBER DUE	1110-4355300		125.00	125.00
PAMELA GOODIN	14522	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400		15.00	15.00
ISA REGISTRATION CENTER	145220	03/20/07	EXTERNAL INSTRUCT FEES	1192-4357004		432.50	432.50
J.W. FLYNN COMPANY	145221	03/20/07	GENERAL INSURANCE	1301-4347500		100.00	100.00
JACK DOHENY SUPPLIES OHIO	145222	03/20/07	REPAIR PARTS	2201-4237000		104.10	104.10
JACOB-DIETZ, INC	145223	03/20/07	OTHER MISCELLANOUS	1110-4239099		28.95	
JACOB-DIETZ, INC	145223	03/20/07	OTHER CONT SERVICES	1120-4350900		26.75	55.70
JEFF ELLIS & ASSOCIATES I	145224	03/20/07	EXTERNAL INSTRUCT FEES	1047-4357004		820.90	820.90
KIRBY RISK ELECTRICAL SUP	145225	03/20/07	S102882137.001	601-5023990		764.91	
KIRBY RISK ELECTRICAL SUP	145225	03/20/07	S102932889.001	601-5023990		87.71	
KIRBY RISK ELECTRICAL SUP	145225	03/20/07	WRIE LABEL KIT	601-5023990	W07263	435.23	
KIRBY RISK ELECTRICAL SUP	145225	03/20/07	S102776466.003	601-5023990		-23.37	
KIRBY RISK ELECTRICAL SUP	145225	03/20/07	ANALYZER	604-5023990	W07264	5,799.11	7,063.59
MICHAEL KLITZING	145226	03/20/07	POSTAGE	1125-4342100		20.00	
MICHAEL KLITZING	145226	03/20/07	CONSULTING FEES	1125-4340400		128.62	
MICHAEL KLITZING	145226	03/20/07	CELLULAR PHONE FEES	1125-4344100		27.45	176.07
KONICA MINOTLA BUSINESS S	145227	03/20/07	COPIER LEASE	1192-R4351501	16103	450.50	
KONICA MINOTLA BUSINESS S	145227	03/20/07	COPIER	1160-4353004		657.00	
KONICA MINOTLA BUSINESS S	145227	03/20/07	COPIER	1192-4353004		628.00	
KONICA MINOTLA BUSINESS S	145227	03/20/07	3867063070304	1180-R4353004	15911	305.00	2,040.50
KROGER CO	145228	03/20/07	OTHER EXPENSES	852-5023990		16.01	16.01
KUSTOM SIGNALS, INC	145229	03/20/07	EQUIPMENT REPAIRS & MAINT	1110-4350000		391.00	391.00
KATHLEEN GRAESER	14523	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400		13.50	13.50
LABCHEM INC	145230	03/20/07	OTHER EXPENSES	651-5023990		110.24	110.24
LAFAEVER ELECTRIC, INC.	145231	03/20/07	BUILDING REPAIRS & MAINT	1120-4350100		254.88	
LAFAEVER ELECTRIC, INC.	145231	03/20/07	BUILDING REPAIRS & MAINT	1120-4350100		793.55	
LAFAEVER ELECTRIC, INC.	145231	03/20/07	BUILDING REPAIRS & MAINT	1120-4350100		1,500.81	
LAFAEVER ELECTRIC, INC.	145231	03/20/07	BUILDING REPAIRS & MAINT	1110-4350100		357.55	
LAFAEVER ELECTRIC, INC.	145231	03/20/07	BUILDING REPAIRS & MAINT	1120-4350100		1,265.94	
LAFAEVER ELECTRIC, INC.	145231	03/20/07	BUILDING REPAIRS & MAINT	1120-4350100		149.84	
LAFAEVER ELECTRIC, INC.	145231	03/20/07	BUILDING REPAIRS & MAINT	1205-4350100		392.74	

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						4,715.31
LANGUAGE LINE SERVICES	145232	03/20/07	0521065-2007-02	1115-4350900	50.00	50.00
LASER GRAPHIX/TONS OF TON	145233	03/20/07	OTHER EXPENSES	601-5023990	180.00	
LASER GRAPHIX/TONS OF TON	145233	03/20/07	OTHER EXPENSES	651-5023990	180.00	360.00
LAWRENCE RAGAN COMMUNICAT	145234	03/20/07	SUBSCRIPTIONS	1192-4355200	99.00	99.00
LEAF	145235	03/20/07	OTHER EXPENSES	651-5023990	33.75	
LEAF	145235	03/20/07	OTHER EXPENSES	601-5023990	33.75	67.50
LECTRO-COMMUNICATIONS INC	145236	03/20/07	RADIO MAINTENANCE	1120-4350500	470.00	
LECTRO-COMMUNICATIONS INC	145236	03/20/07	RADIO PARTS	1115-R4350500 14321	48.00	
LECTRO-COMMUNICATIONS INC	145236	03/20/07	RADIO PARTS	1115-R4350500 14321	40.00	
LECTRO-COMMUNICATIONS INC	145236	03/20/07	RADIO PARTS	1115-R4350500 14321	885.00	
LECTRO-COMMUNICATIONS INC	145236	03/20/07	RADIO PARTS	1115-R4350500 14321	885.00	2,328.00
LEE SUPPLY CORP - CARMEL	145237	03/20/07	PIPE, ELBOWS, COLLAR	651-5023990 S10498	231.79	
LEE SUPPLY CORP - CARMEL	145237	03/20/07	OTHER EXPENSES	651-5023990	84.98	316.77
MELANIE LENTZ	145238	03/20/07	PROMOTIONAL FUNDS	1160-4355100	56.45	56.45
LEXISNEXIS	145239	03/20/07	LIBRARY REF MATERIALS	1301-4469000	29.00	29.00
CARI HAHN	14524	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	15.00	15.00
BRENT LIGGETT	145240	03/20/07	UNIFORMS	1192-4356001	303.55	303.55
STEVEN R LLOYD	145241	03/20/07	PAUPER COUNSEL SERVICES	1301-4341952 14797	1,250.00	1,250.00
LOCATE PLUS	145242	03/20/07	SPECIAL INVESTIGATION FEE	1110-4358200	74.99	74.99
LONDON WITTE GROUP LLC	145243	03/20/07	FINANCIAL SVCS	601-5023990 W07368	1,360.00	1,360.00
LOWE'S COMPANIES INC	145244	03/20/07	902859	2201-4237000	10.48	
LOWE'S COMPANIES INC	145244	03/20/07	912941	2201-4237000	23.44	
LOWE'S COMPANIES INC	145244	03/20/07	902540	2201-4237000	7.24	
LOWE'S COMPANIES INC	145244	03/20/07	914408 905304	1205-R4350000 15954	396.20	
LOWE'S COMPANIES INC	145244	03/20/07	916977	2201-4237000	-7.24	430.12
M PLAN-PROHEALTH INDPLS C	145245	03/20/07	OTHER EXPENSES	102-5023990	342.00	342.00
MACO PRESS INC	145246	03/20/07	STATIONARY & PRNTD MATERL	1701-4230100	376.33	376.33
MAIL BOXES ETC.	145247	03/20/07	OTHER EXPENSES	601-5023990	9.07	9.07
MARK HESSE, JR.	145248	03/20/07	GASOLINE	1047-4231400	76.50	
MARK HESSE, JR.	145248	03/20/07	TRAVEL FEES & EXPENSES	1047-4343000	99.35	175.85
MARTIN MARIETTA AGGREGATE	145249	03/20/07	SAND	2201-4236100	439.08	
MARTIN MARIETTA AGGREGATE	145249	03/20/07	STONE	601-5023990 W07346	758.27	1,197.35
HOLLY HARDMAN	14525	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	40.00	40.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
JOHN MCALLISTER	145250	03/20/07	OTHER EXPENSES	852-5023990	11.90	
						11.90
DAVID MCCOY	145251	03/20/07	EXTERNAL TRAINING TRAVEL	1202-4343002	40.43	
						40.43
RYAN MCGEE	145252	03/20/07	TRAVEL FEES & EXPENSES	1046-4343000	140.19	
						140.19
MENARDS - FISHERS	145253	03/20/07	87176	651-5023990	53.33	
						53.33
MENARDS, INC	145254	03/20/07	41672	1120-4237000	27.66	
MENARDS, INC	145254	03/20/07	40303	1120-4235000	155.00	
MENARDS, INC	145254	03/20/07	39963	1120-4235000	232.50	
MENARDS, INC	145254	03/20/07	41228	1120-4235000	39.42	
MENARDS, INC	145254	03/20/07	41332	2201-4237000	11.84	
MENARDS, INC	145254	03/20/07	41274	2200-4239099	14.91	
MENARDS, INC	145254	03/20/07	39351	2201-4238000	4.29	
MENARDS, INC	145254	03/20/07	OTHER EXPENSES	601-5023990	81.65	
MENARDS, INC	145254	03/20/07	OTHER EXPENSES	601-5023990	58.98	
MENARDS, INC	145254	03/20/07	GAS PUMP	601-5023990	449.00	
				W07358		
MENARDS, INC	145254	03/20/07	39324	2201-4238000	15.85	
MENARDS, INC	145254	03/20/07	39180	2201-4237000	59.79	
MENARDS, INC	145254	03/20/07	39125	2201-4237000	52.96	
MENARDS, INC	145254	03/20/07	39116	2201-4238000	63.60	
MENARDS, INC	145254	03/20/07	39033	2201-4238000	21.82	
MENARDS, INC	145254	03/20/07	41339	852-5023990	-42.95	
MENARDS, INC	145254	03/20/07	41341	852-5023990	-47.04	
MENARDS, INC	145254	03/20/07	41343	852-5023990	54.94	
MENARDS, INC	145254	03/20/07	39912	852-5023990	85.90	
MENARDS, INC	145254	03/20/07	40228	852-5023990	118.29	
MENARDS, INC	145254	03/20/07	OTHER EXPENSES	852-5023990	76.44	
						1,534.85
MICRO AIR INC	145255	03/20/07	34796	601-5023990	168.00	
MICRO AIR INC	145255	03/20/07	34738	601-5023990	144.00	
MICRO AIR INC	145255	03/20/07	34582	601-5023990	12.00	
MICRO AIR INC	145255	03/20/07	34882	601-5023990	48.00	
MICRO AIR INC	145255	03/20/07	34804	601-5023990	12.00	
MICRO AIR INC	145255	03/20/07	34883	601-5023990	24.00	
MICRO AIR INC	145255	03/20/07	34718	601-5023990	48.00	
MICRO AIR INC	145255	03/20/07	34588	601-5023990	60.00	
MICRO AIR INC	145255	03/20/07	34628	601-5023990	60.00	
MICRO AIR INC	145255	03/20/07	34719	601-5023990	60.00	
MICRO AIR INC	145255	03/20/07	34739	601-5023990	60.00	
MICRO AIR INC	145255	03/20/07	34715	601-5023990	132.00	
MICRO AIR INC	145255	03/20/07	34583	601-5023990	132.00	
MICRO AIR INC	145255	03/20/07	34806	601-5023990	60.00	
MICRO AIR INC	145255	03/20/07	34805	601-5023990	12.00	
MICRO AIR INC	145255	03/20/07	34798	601-5023990	72.00	
MICRO AIR INC	145255	03/20/07	34808	601-5023990	24.00	
MICRO AIR INC	145255	03/20/07	34627	601-5023990	144.00	
MICRO AIR INC	145255	03/20/07	34797	601-5023990	60.00	
						1,332.00
MID STATE TRUCK EQUIP COR	145256	03/20/07	PLOW FOR 103R	601-5023990	550.50	
MID STATE TRUCK EQUIP COR	145256	03/20/07	REPAIR PARTS	2201-4237000	13.00	
						563.50
MID-AMERICA ELEVATOR INC	145257	03/20/07	ELEVATOR CONTRACT	1205-R4351501	291.80	
				16034		

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						291.80
MIKE'S EXPRESS CAR WASH	145258	03/20/07	AUTO REPAIR & MAINTENANCE	2200-4351000	25.00	
MIKE'S EXPRESS CAR WASH	145258	03/20/07	CAR CLEANING	2200-4351100	500.00	
						525.00
MILLER WHITE LLC	145259	03/20/07	MARKETING & PROMOTIONS	1046-4341991	1,394.36	
MILLER WHITE LLC	145259	03/20/07	CONSULTING FEES	1125-4340400	2,269.36	
						3,663.72
SANDRA JEFFERY	14526	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	65.00	
						65.00
MISTER ICE OF INDIANAPOLI	145260	03/20/07	OTHER CONT SERVICES	905-4350900	120.00	
						120.00
MITTLER SUPPLY INC	145261	03/20/07	R254690	1120-4231100	7.98	
MITTLER SUPPLY INC	145261	03/20/07	R254688	1120-4231100	24.92	
MITTLER SUPPLY INC	145261	03/20/07	R254689	1120-4231100	13.72	
						46.62
JOHN R. MOLITOR	145262	03/20/07	LEGAL SERVICES	1192-R4340000 15221	4,950.00	
						4,950.00
MOORE IACOFALIO GOLTSMAN	145263	03/20/07	CONSULTING FEES	1125-R4340400 15990	424.50	
						424.50
MUNICIPAL TOY CO INC	145264	03/20/07	GENERAL PROGRAM SUPPLIES	1047-4239039	1,980.00	
						1,980.00
NATIONAL ACADEMY OF EMD	145265	03/20/07	CONFERENCE REGISTRATION	1115-4357004 14326	950.00	
NATIONAL ACADEMY OF EMD	145265	03/20/07	CONFERENCE REGISTRATION	1115-4357004 14326	1,025.00	
						1,975.00
NATIONAL ARBOR DAY FOUNDA	145266	03/20/07	EXTERNAL INSTRUCT FEES	1192-4357004	129.00	
NATIONAL ARBOR DAY FOUNDA	145266	03/20/07	EXTERNAL INSTRUCT FEES	1125-4357004	229.00	
						358.00
NATIONAL ASSOC OF FIRE IN	145267	03/20/07	ORGANIZATION & MEMBER DUE	1120-4355300	55.00	
						55.00
NATIONAL BUSINESS INSTITU	145268	03/20/07	EXTERNAL INSTRUCT FEES	1192-4357004	279.00	
						279.00
NATIONAL EXECUTIVE & SPOR	145269	03/20/07	EXTERNAL TRAINING TRAVEL	1192-4343002	1,376.00	
						1,376.00
PAUL JOHNIDES	14527	03/22/07	OTHER EXPENSES	601-5023990	37.16	
						37.16
NATIONAL LEAGUE OF CITIES	145270	03/20/07	REFERENCE MANUALS	1701-4239002	20.00	
						20.00
NATIONAL RECREATION AND P	145271	03/20/07	ORGANIZATION & MEMBER DUE	1047-4355300	80.00	
						80.00
NATIONAL RECREATION AND P	145272	03/20/07	ORGANIZATION & MEMBER DUE	1046-4355300	80.00	
NATIONAL RECREATION AND P	145272	03/20/07	ORGANIZATION & MEMBER DUE	1125-4355300	465.00	
						545.00
NEFF ENGINEERING COMPANY	145273	03/20/07	OTHER EXPENSES	601-5023990	108.33	
						108.33
NEW ERA SALES	145274	03/20/07	OTHER MISCELLANEOUS	1110-4239099	100.00	
						100.00
NORTH AMERICAN SALT COMPA	145275	03/20/07	SALT	601-R5023990 W0705	1,468.01	
NORTH AMERICAN SALT COMPA	145275	03/20/07	SALT	601-R5023990 W0705	1,438.82	
NORTH AMERICAN SALT COMPA	145275	03/20/07	SALT	601-R5023990 W0705	1,461.58	
NORTH AMERICAN SALT COMPA	145275	03/20/07	SALT	601-R5023990 W0705	1,465.67	
NORTH AMERICAN SALT COMPA	145275	03/20/07	SALT	601-R5023990 W0704	1,418.39	
NORTH AMERICAN SALT COMPA	145275	03/20/07	SALT	601-R5023990 W0705	1,477.93	
NORTH AMERICAN SALT COMPA	145275	03/20/07	SALT	601-R5023990 W0704	1,488.44	
NORTH AMERICAN SALT COMPA	145275	03/20/07	SALT	601-R5023990 W0705	1,463.92	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
NORTH AMERICAN SALT COMPA	145275	03/20/07	SALT	601-R5023990	W0704	1,498.36	
NORTH AMERICAN SALT COMPA	145275	03/20/07	SALT	601-R5023990	W0704	1,506.53	
							14,687.65
NORTHERN SAFETY CO, INC	145276	03/20/07	OTHER EXPENSES	601-5023990		530.01	
							530.01
NORTHSIDE TRAILER INC.	145277	03/20/07	AUTO REPAIR & MAINTENANCE	1125-4351000		64.84	
NORTHSIDE TRAILER INC.	145277	03/20/07	SMALL TOOLS & MINOR EQUIP	1125-4238000		13.50	
NORTHSIDE TRAILER INC.	145277	03/20/07	REPAIR PARTS	2201-4237000		73.65	
NORTHSIDE TRAILER INC.	145277	03/20/07	REPAIR PARTS	1125-4237000		42.44	
NORTHSIDE TRAILER INC.	145277	03/20/07	REPAIR PARTS	1125-4237000		2.68	
NORTHSIDE TRAILER INC.	145277	03/20/07	EQUIPMENT REPAIRS & MAINT	1125-4350000		219.00	
							416.11
O T A D M A C/O CHRIS CAM	145278	03/20/07	ORGANIZATION & MEMBER DUE	902-4355300		75.00	
							75.00
O'MARA PRODUCTS INC	145279	03/20/07	REPAIR PARTS	1120-4237000		1,000.00	
							1,000.00
ANTHONY JUNG	14528	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400		194.00	
							194.00
O.W. KROHN & ASSOCIATES L	145280	03/20/07	ACCT FEES	1701-R4340300	10882	1,585.00	
							1,585.00
OFFICE DEPOT INC	145282	03/20/07	ACCT 86102185	1701-4230200		172.28	
OFFICE DEPOT INC	145282	03/20/07	ACCT 43520732	902-4230200		24.12	
OFFICE DEPOT INC	145282	03/20/07	ACCT 43520732	902-4230200		169.14	
OFFICE DEPOT INC	145282	03/20/07	ACCT 43520732	902-4230200		129.99	
OFFICE DEPOT INC	145282	03/20/07	ACCT 43520732	902-4230200		-12.72	
OFFICE DEPOT INC	145282	03/20/07	ACCT 86102185	209-R4463000	16162	1,079.98	
OFFICE DEPOT INC	145282	03/20/07	ACCT 86102185	209-R4230200	15919	274.35	
OFFICE DEPOT INC	145282	03/20/07	ACCT 86102185	209-4239012		15.29	
OFFICE DEPOT INC	145282	03/20/07	OFFICE SUPPLIES	1110-4230200		25.89	
OFFICE DEPOT INC	145282	03/20/07	OTHER MISCELLANEOUS	1110-4239099		23.88	
OFFICE DEPOT INC	145282	03/20/07	OFFICE SUPPLIES	1110-4230200		131.84	
OFFICE DEPOT INC	145282	03/20/07	OFFICE SUPPLIES	1192-R4230200	16114	34.85	
OFFICE DEPOT INC	145282	03/20/07	MATERIALS & SUPPLIES	601-5023990		29.98	
OFFICE DEPOT INC	145282	03/20/07	MATERIALS & SUPPLIES	601-5023990		107.62	
OFFICE DEPOT INC	145282	03/20/07	OFFICE SUPPLIES	1701-4230200		134.99	
OFFICE DEPOT INC	145282	03/20/07	OFFICE SUPPLIES	1701-4230200		6.29	
OFFICE DEPOT INC	145282	03/20/07	OFFICE SUPPLIES	1701-4230200		71.96	
OFFICE DEPOT INC	145282	03/20/07	OFFICE SUPPLIES	1301-4230200		24.99	
OFFICE DEPOT INC	145282	03/20/07	OFFICE SUPPLIES	2200-4230200		184.64	
OFFICE DEPOT INC	145282	03/20/07	HARDWARE	1160-4463201		413.98	
OFFICE DEPOT INC	145282	03/20/07	OFFICE SUPPLIES	1160-4230200		37.72	
OFFICE DEPOT INC	145282	03/20/07	OFFICE SUPPLIES	1160-4230200		341.07	
OFFICE DEPOT INC	145282	03/20/07	OFFICE SUPPLIES	1110-4230200		106.88	
OFFICE DEPOT INC	145282	03/20/07	OTHER MISCELLANEOUS	1110-4239099		81.57	
							3,610.58
OGLETREE DEAKINS	145283	03/20/07	EXTERNAL INSTRUCT FEES	1180-4357004		495.00	
							495.00
OLD TOWN ON THE MONON	145284	03/20/07	ARTS DISTRICT OFFICE	902-4460865		1,835.26	
							1,835.26
OLYMPIC PRODUCTS CO INC	145285	03/20/07	OTHER MAINT SUPPLIES	2201-4238900		211.18	
OLYMPIC PRODUCTS CO INC	145285	03/20/07	SUPPLIES	1115-R4239099	14315	48.10	
							259.28
ON SITE SUPPLY	145286	03/20/07	MATERIALS & SUPPLIES	601-5023990		199.19	
ON SITE SUPPLY	145286	03/20/07	OTHER EXPENSES	601-5023990		100.65	



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						299.84
ORIENTAL TRADING COMPANY	145287	03/20/07	POSTAGE	1110-4342100	34.06	
ORIENTAL TRADING COMPANY	145287	03/20/07	PROMOTIONAL ITEMS	1110-4345002 15883	340.55	
						374.61
PADDACK WRECKER SERVICE,	145288	03/20/07	OTHER CONT SERVICES	1120-4350900	150.00	
PADDACK WRECKER SERVICE,	145288	03/20/07	REPAIR PARTS	2201-4237000	264.00	
						414.00
PAPER DIRECT	145289	03/20/07	STATIONARY & PRNTD MATERL	1110-4230100	89.95	
PAPER DIRECT	145289	03/20/07	STATIONARY & PRNTD MATERL	1110-4230100	63.93	
						153.88
KEVIN / CHRISTY RICHEY	14529	03/22/07	OTHER EXPENSES	601-5023990	15.76	
						15.76
PAPER SOLUTIONS INC	145290	03/20/07	ALARM TICKETS	1110-4230000 15848	1,027.80	
						1,027.80
PAR 5 LAWN CARE	145291	03/20/07	GROUNDS MAINTENANCE	1120-4350400	72.81	
						72.81
PARKSIDE ANIMAL HOSPITAL	145292	03/20/07	ANIMAL SERVICES	1110-4357600	24.00	
						24.00
PARTY TIME RENTAL INC	145293	03/20/07	SPECIAL PROJECTS	902-4359000	493.36	
PARTY TIME RENTAL INC	145293	03/20/07	PROMOTIONAL FUNDS	1160-4355100	11.83	
PARTY TIME RENTAL INC	145293	03/20/07	PROMOTIONAL FUNDS	1160-4355100	7.88	
PARTY TIME RENTAL INC	145293*	03/20/07	PROMOTIONAL FUNDS	1160-4355100	-7.88	
PARTY TIME RENTAL INC	145293*	03/20/07	PROMOTIONAL FUNDS	1160-4355100	-11.83	
PARTY TIME RENTAL INC	145293*	03/20/07	SPECIAL PROJECTS	902-4359000	-493.36	
						.00
PARTY TIME RENTAL INC	145294*	03/20/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037	-64.99	
PARTY TIME RENTAL INC	145294	03/20/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037	64.99	
						.00
NICOLE PASSINEAU	145295	03/20/07	EXTERNAL TRAINING TRAVEL	1192-4343002	24.00	
						24.00
PATTERSON HORTH INC	145296	03/20/07	CONSTRUCTION	654-R5023990 S10281	47,374.00	
						47,374.00
THE PEAK GROUP, INC	145297	03/20/07	BLDG MORTGAGE-CIVIC SQ	911-4352500	3,915.00	
THE PEAK GROUP, INC	145297	03/20/07	ELECTRICITY	911-4348000	275.00	
THE PEAK GROUP, INC	145297	03/20/07	GAS	911-4349000	225.00	
						4,415.00
PEDCOR INVESTMENTS LLC	145298	03/20/07	OTHER EXPENSES	601-5023990	6,851.65	
PEDCOR INVESTMENTS LLC	145298	03/20/07	OTHER EXPENSES	651-5023990	6,851.65	
						13,703.30
PEEK TRAFFIC CORPORATION	145299	03/20/07	MATERIALS & SUPPLIES	601-5023990	235.98	
						235.98
KAREN KLEIN	14530	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	54.00	
						54.00
PENSKE CHEVROLET	145300	03/20/07	TRANSPORTATION EXPENSE	601-5023990	39.14	
PENSKE CHEVROLET	145300	03/20/07	REPAIR PARTS	2201-4237000	9.56	
PENSKE CHEVROLET	145300	03/20/07	REPAIR PARTS	1120-4237000	70.94	
PENSKE CHEVROLET	145300	03/20/07	REPAIR PARTS	2201-4237000	352.80	
PENSKE CHEVROLET	145300	03/20/07	REPAIR PARTS	2201-4237000	53.87	
						526.31
PERENNIALS PLUS	145301	03/20/07	LANDSCAPING	2201-4462401	4,950.00	
						4,950.00
PERFECT WIRELESS INC	145302	03/20/07	EQUIPMENT REPAIRS & MAINT	1115-4350000	2,129.80	
						2,129.80
PETTY CASH	145303	03/20/07	CAR CLEANING	1205-4351100	14.00	

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						14.00
PETTY CASH	145304	03/20/07	POSTAGE	1125-4342100	21.84	
PETTY CASH	145304	03/20/07	TRAVEL FEES & EXPENSES	1047-4343000	5.95	
PETTY CASH	145304	03/20/07	SPECIAL PROJECTS	1125-4359000	10.00	
						37.79
PETTY CASH	145305	03/20/07	AUTO REPAIR & MAINTENANCE	911-4351000	185.00	
PETTY CASH	145305	03/20/07	OTHER MISCELLANEOUS	911-4239099	34.99	
						219.99
PETTY CASH - BROOKSHIRE G	145306	03/20/07	OTHER MAINT SUPPLIES	905-4238900	192.00	
PETTY CASH - BROOKSHIRE G	145306	03/20/07	OTHER MAINT SUPPLIES	905-4238900	11.94	
PETTY CASH - BROOKSHIRE G	145306	03/20/07	OTHER MAINT SUPPLIES	905-4238900	45.21	
PETTY CASH - BROOKSHIRE G	145306	03/20/07	PAINT	905-4236400	80.88	
PETTY CASH - BROOKSHIRE G	145306	03/20/07	OFFICE SUPPLIES	905-4230200	10.99	
PETTY CASH - BROOKSHIRE G	145306	03/20/07	TRAVEL FEES & EXPENSES	905-4343000	50.00	
PETTY CASH - BROOKSHIRE G	145306	03/20/07	TRAVEL FEES & EXPENSES	905-4343000	65.00	
PETTY CASH - BROOKSHIRE G	145306	03/20/07	ORGANIZATION & MEMBER DUE	905-4355300	140.00	
PETTY CASH - BROOKSHIRE G	145306	03/20/07	OFFICE SUPPLIES	905-4230200	32.55	
PETTY CASH - BROOKSHIRE G	145306	03/20/07	OFFICE SUPPLIES	905-4230200	8.96	
PETTY CASH - BROOKSHIRE G	145306	03/20/07	PAINT	905-4236400	19.67	
						657.20
PITNEY BOWES	145307	03/20/07	POSTAGE METER	1301-4353003	149.75	
PITNEY BOWES	145307	03/20/07	OFFICE SUPPLIES	1115-4230200	47.59	
PITNEY BOWES	145307	03/20/07	POSTAGE METER	1192-4353003	32.25	
PITNEY BOWES	145307	03/20/07	POSTAGE METER	1110-4353003	32.25	
						261.84
PITNEY BOWES INC.	145308	03/20/07	POSTAGE METER	1192-4353003	171.00	
PITNEY BOWES INC.	145308	03/20/07	POSTAGE METER LEASE	1160-R4353003	924.00	
PITNEY BOWES INC.	145308	03/20/07	OTHER RENTAL & LEASES	1115-4353099	138.00	
PITNEY BOWES INC.	145308	03/20/07	POSTAGE METER	1701-4353003	918.00	
PITNEY BOWES INC.	145308	03/20/07	POSTAGE METER	1110-4353003	177.00	
						2,328.00
TARA POLOVICK	145309	03/20/07	TRAVEL PER DIEMS	1115-4343004	115.73	
						115.73
KELLY KNAUTH	14531	03/22/07	OTHER EXPENSES	601-5023990	9.54	
						9.54
POWER TRAIN COMPANIES	145310	03/20/07	TRANSPORTATION EXPENSE	651-5023990	8.87	
						8.87
PRESTIGE PERFORMANCE II I	145311	03/20/07	PROMOTIONAL FUNDS	1160-4355100	212.18	
						212.18
PRIMELIFE ENRICHMENT, INC	145312	03/20/07	RECYCLING	2201-R4350900	1,666.66	
				1843		1,666.66
PRINCIPLE INSTRUMENTS	145313	03/20/07	REPAIR KIT	651-5023990	496.15	
				S10477		496.15
PUBLIC AGENCY TRNG COUNCI	145314	03/20/07	TRAINING	210-4357000	500.00	
				15894		500.00
PUBLIC SAFETY MEDICAL SER	145315	03/20/07	MEDICAL EXAM FEES	1110-4340701	490.00	
PUBLIC SAFETY MEDICAL SER	145315	03/20/07	MEDICAL EXAM FEES	1110-4340701	485.00	
PUBLIC SAFETY MEDICAL SER	145315	03/20/07	MEDICAL EXAM FEES	1120-4340701	2,287.00	
PUBLIC SAFETY MEDICAL SER	145315	03/20/07	MEDICAL EXAM FEES	1120-4340701	2,232.00	
						5,494.00
QSP PRINTING INC	145316	03/20/07	MATERIALS & SUPPLIES	601-5023990	56.93	
QSP PRINTING INC	145316	03/20/07	OFFICIAL FORMS	1192-4230000	175.32	
QSP PRINTING INC	145316	03/20/07	OFFICIAL FORMS	1192-4230000	191.97	
						424.22

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R & R PRODUCTS, INC	145317	03/20/07	OTHER MAINT SUPPLIES	905-4238900	224.54	
						224.54
R & T AUTO SUPPLY, INC	145318	03/20/07	TIRES	2201-R4232000 1827	323.84	
						323.84
RADIO DISNEY 98.3 FM	145319	03/20/07	CAMP FAIR SPONSOR	1046-4341991 16417	1,500.00	
						1,500.00
ALLISON KOSCAL	14532	03/22/07	REFUNDS AWARDS & INDEMNITY	1047-4358400	7.50	
						7.50
RADIO SHACK	145320	03/20/07	COMMUNICATION EQUIPMENT	911-4463100	79.99	
						79.99
RAY'S TRASH SERVICE INC	145321	03/20/07	TRASH SERVICE	1205-R4350101 16028	47.87	
RAY'S TRASH SERVICE INC	145321	03/20/07	BUILDING REPAIRS & MAINT	2201-4350100	110.25	
RAY'S TRASH SERVICE INC	145321	03/20/07	TRASH COLLECTION	1110-4350101	100.80	
RAY'S TRASH SERVICE INC	145321	03/20/07	TRASH COLLECTION	1205-R4350101 14611	56.87	
RAY'S TRASH SERVICE INC	145321	03/20/07	TRASH COLLECTION	905-4350101	104.00	
RAY'S TRASH SERVICE INC	145321	03/20/07	TRASH COLLECTION	1115-4350101	76.07	
						495.86
REAL MECHANICAL INC	145322	03/20/07	BUILDING REPAIRS & MAINT	1120-4350100	36.06	
						36.06
RECALL TOTAL INFORMATION	145323	03/20/07	TAPE STORAGE	1202-R4350900 14691	208.60	
						208.60
RED WING SHOE STORES INC	145324	03/20/07	MATERIALS & SUPPLIES	601-5023990	125.00	
						125.00
RED WING SHOE STORES INC	145325	03/20/07	CLOTHING & ACCESSORIES	1125-4356000	152.99	
						152.99
RELIABLE FAB & MANUFACTUR	145326	03/20/07	REPAIR PARTS	2201-4237000	205.50	
RELIABLE FAB & MANUFACTUR	145326	03/20/07	REPAIR PARTS	2201-4237000	42.50	
RELIABLE FAB & MANUFACTUR	145326	03/20/07	REPAIR PARTS	2201-4237000	32.00	
						280.00
RENEWED PERFORMANCE INC (	145327	03/20/07	AUTO REPAIR & MAINTENANCE	1120-4351000	29,591.00	
						29,591.00
REPUBLIC WASTE SERVICES O	145328	03/20/07	CONT SVS-HAZ WASTE	651-5023990	163.58	
REPUBLIC WASTE SERVICES O	145328	03/20/07	CONT SERVICES OTHER	601-5023990	100.77	
REPUBLIC WASTE SERVICES O	145328	03/20/07	CONT SVS-OTHER	651-5023990	349.30	
REPUBLIC WASTE SERVICES O	145328	03/20/07	TRASH COLLECTION	1110-4350101	45.98	
REPUBLIC WASTE SERVICES O	145328	03/20/07	CONT SERVICES OTHER	601-5023990	100.24	
REPUBLIC WASTE SERVICES O	145328	03/20/07	CONT SERVICES OTHER	601-5023990	76.78	
REPUBLIC WASTE SERVICES O	145328	03/20/07	OTHER CONT SERVICES	1125-4350900	352.93	
						1,189.58
REYNOLDS FARM EQUIPMENT	145329	03/20/07	OTHER MAINT SUPPLIES	905-4238900	378.56	
REYNOLDS FARM EQUIPMENT	145329	03/20/07	REPAIR PARTS	2201-4237000	31.07	
						409.63
JOHN LANDIS	14533	03/22/07	OTHER EXPENSES	601-5023990	41.22	
						41.22
RICKEY L KNOX	145330	03/20/07	ADULT CONTRACTORS	1047-4340800	150.00	
						150.00
ROBERT'S DISTRIBUTORS NOR	145331	03/20/07	OTHER EQUIPMENT	102-4467099	515.82	
						515.82
LAURA ROUSE-DEVORE	145332	03/20/07	EXTERNAL TRAINING TRAVEL	1192-4343002	277.00	
						277.00
RUNDELL ERNSTBERGER ASSOC	145333	03/20/07	ADDL SERVICE #13	2200-4462401 15972	1,865.00	
RUNDELL ERNSTBERGER ASSOC	145333	03/20/07	LANDSCAPING 116TH C-R	211-R4462401 15385	1,725.00	
						3,590.00
RUNYON EQUIPMENT RENTAL	145334	03/20/07	MATERIALS & SUPPLIES	601-5023990	18.00	

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						18.00
S & S CRAFTS WORLDWIDE IN	145335	03/20/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037	43.99	
S & S CRAFTS WORLDWIDE IN	145335	03/20/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037	262.36	
						306.35
SAFETY SOLUTIONS, INC	145336	03/20/07	MATERIALS & SUPPLIES	651-5023990	97.00	
SAFETY SOLUTIONS, INC	145336	03/20/07	BOOTS	651-5023990 S10438	234.00	
						331.00
PATTY DOWD SCHMITZ	145337	03/20/07	ESCAPE GUIDE	1125-4341999 16072	3,400.00	
						3,400.00
SEARS COMMERCIAL ONE	145338	03/20/07	MATERIALS & SUPPLIES	651-5023990	86.09	
SEARS COMMERCIAL ONE	145338	03/20/07	OTHER EXPENSES	651-5023990	-35.95	
						50.14
SEEPEX INC	145339	03/20/07	MATERIALS & SUPPLIES	651-5023990	1,218.17	
						1,218.17
ELIZABETH LEONARD	14534	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	13.50	
						13.50
SENSORY TECHNOLOGIES	145340	03/20/07	OTHER CONT SERVICES	1110-4350900	375.00	
						375.00
SERVICE FIRST CLEANING, I	145341	03/20/07	MONTHLY CLEANING	2201-R4350600 1740	932.20	
						932.20
SHARP PRINTING SERVICES,	145342	03/20/07	BUSINESS CARDS	905-4230100	397.50	
						397.50
SHELL CREDIT CARD CENTER	145343	03/20/07	GASOLINE	1110-4231400	200.51	
SHELL CREDIT CARD CENTER	145343	03/20/07	GASOLINE	1110-4231400	350.82	
						551.33
SHANNON SHERMAN	145344	03/20/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037	3.99	
						3.99
SHIRLEY ENGRAVING CO INC	145345	03/20/07	SHARP BUSINESS CARDS	1401-4230100	161.35	
						161.35
SIMON AND COMPANY INC	145346	03/20/07	CONSULTING FEES	1160-4340400	900.87	
						900.87
SIMPLEXGRINNELL LP	145347	03/20/07	BUILDING REPAIRS & MAINT	1205-4350100	343.00	
						343.00
SKILLPATH	145348	03/20/07	EXTERNAL INSTRUCT FEES	1192-4357004	79.00	
SKILLPATH	145348	03/20/07	INSTRUCTION FEES	1192-R4357004 16110	70.00	
						149.00
SKILLPATH	145349	03/20/07	EMPLOYEE PENSIONS & BENE	651-5023990	194.75	
						194.75
CLOTILDE LILLIG	14535	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	20.25	
CLOTILDE LILLIG	14535	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	54.00	
CLOTILDE LILLIG	14535	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	54.00	
						128.25
SKY VIEW CONCIERGE	145350	03/20/07	CITY PROMOTION ADVERTISIN	902-4346500	383.00	
SKY VIEW CONCIERGE	145350	03/20/07	OTHER EXPENSES	851-5023990	167.00	
						550.00
ANGELA SMITH	145351	03/20/07	GAZEBO REFUND	101-5023990	100.00	
						100.00
SOLAR DIRECT	145352	03/20/07	REPAIR PARTS	1125-4237000	100.75	
						100.75
JEREMY J SOUTH	145353	03/20/07	ADULT CONTRACTORS	1047-4340800	200.00	
						200.00
R. SCOTT SPILLMAN	145354	03/20/07	OTHER EXPENSES	852-5023990	46.54	
						46.54
STANLEY SECURITY SOLUTION	145355	03/20/07	OTHER MISCELLANOUS	1110-4239099	43.09	

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## ACCOUNTS PAYABLE - CITY OF CARMEL

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
STANLEY SECURITY SOLUTION	145355	03/20/07	BUILDING REPAIRS & MAINT	1205-4350100	20.09	63.18
STERICYCLE INC	145356	03/20/07	CONT SVS-HAZ WASTE	651-5023990	56.88	56.88
JEFF STEWART	145357	03/20/07	POSTAGE	2201-4342100	27.32	27.32
JUDY STOHLER	145358	03/20/07	POSTAGE	2200-4342100	102.00	102.00
SUPER CAN INDUSTRIES, INC	145359	03/20/07	OTHER CONT SERVICES	1120-4350900	1,828.45	1,828.45
SANDRA LONG	14536	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	54.00	54.00
SUTTON-GARTEN	145360	03/20/07	CONT SVS-OTHER-S PLANT	651-5023990	12.40	12.40
T M T INC	145361	03/20/07	TREES	2201-4462400	500.00	500.00
TERMINIX PROCESSING CENTE	145362	03/20/07	BUILDING REPAIRS & MAINT	1110-4350100	87.00	87.00
TOM WOOD FORD INC	145363	03/20/07	REPAIR PARTS	2201-4237000	-45.72	122.56
TOM WOOD FORD INC	145363	03/20/07	REPAIR PARTS	2201-4237000	168.28	39.99
TOWERS FIRE APPARATUS, IN	145364	03/20/07	SAFETY ACCESSORIES	1120-4356003	39.99	39.99
TRANSLATIONS INTERAMERICA	145365	03/20/07	TRANSLATION SERVICES	1301-R4341954 14795	600.00	600.00
THE TRAVEL AGENT INC	145366	03/20/07	TRAVEL - DALEY	601-5023990 W07366	367.70	676.30
THE TRAVEL AGENT INC	145366	03/20/07	EMPLOYEE PENSIONS & BENEFF	651-5023990	308.60	193.99
TRINITY WORKPLACE LEARNIN	145367	03/20/07	SUBSCRIPTIONS	1120-4355200	193.99	3,928.00
TWINHEAD CORP	145368	03/20/07	LAPTOP COMPUTER	2200-R4463201 15409	3,000.00	325.22
TWINHEAD CORP	145368	03/20/07	LAPTOP COMPUTER	2200-R4464000 15409	102.78	500.00
TWINHEAD CORP	145368	03/20/07	LAPTOP COMPUTER	2200-R4463202 15409		
TWINHEAD CORP	145368	03/20/07	LAPTOP COMPUTER	2200-R4463100 15409		
JANICE TYLER	145369	03/20/07	TRAVEL PER DIEMS	1115-4343004	74.85	135.06
JANICE TYLER	145369	03/20/07	TRAVEL PER DIEMS	1115-4343004	60.21	2.15
JENNIFER MALEE	14537	03/22/07	OTHER EXPENSES	601-5023990	2.15	2.15
U N COMMUNICATIONS, INC	145370	03/20/07	SUMMER CAMP	1046-4345000 16414	3,489.00	212.00
U N COMMUNICATIONS, INC	145370	03/20/07	NEWSLETTER PRINTING	1160-R4345003 15303		3,701.00
UPS	145371	03/20/07	OTHER EXPENSES	601-5023990	10.27	10.27
U P S SUPPLY CHAIN SOLUTI	145372	03/20/07	OTHER EXPENSES	651-5023990	22.50	22.50
UEBELHOR AND SONS CHEVY O	145373	03/20/07	CARS & TRUCKS	1115-4465001	306.00	306.00
ULRICH CHEMICAL INC	145374	03/20/07	CHLORINE	601-5023990 W07340	464.00	
ULRICH CHEMICAL INC	145374	03/20/07	CHLORINE	601-5023990 W07340	-200.00	
ULRICH CHEMICAL INC	145374	03/20/07	CALCIUM HYPOCHLORINE	651-5023990 S10506	357.80	
ULRICH CHEMICAL INC	145374	03/20/07	CHLORINE	601-5023990 W07350	-750.00	
ULRICH CHEMICAL INC	145374	03/20/07	CHLORINE	601-5023990 W07340	1,461.25	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
ULRICH CHEMICAL INC	145374	03/20/07	CHLORINE	601-5023990	W07350	3,730.00	
ULRICH CHEMICAL INC	145374	03/20/07	CHLORINE	601-5023990	W07340	-600.00	
							4,463.05
UNICARE	145375	03/20/07	OTHER EXPENSES	102-5023990		69.23	
							69.23
THE UNIFORM HOUSE, INC.	145376	03/20/07	UNIFORMS	1110-4356001		14.04	
THE UNIFORM HOUSE, INC.	145376	03/20/07	UNIFORM ACCESSORIES	1110-4356002		220.38	
THE UNIFORM HOUSE, INC.	145376	03/20/07	UNIFORMS	1120-4356001		3,647.51	
THE UNIFORM HOUSE, INC.	145376	03/20/07	UNIFORMS	1110-4356001		918.39	
THE UNIFORM HOUSE, INC.	145376	03/20/07	UNIFORMS	1110-4356001		67.50	
THE UNIFORM HOUSE, INC.	145376	03/20/07	UNIFORMS	1110-4356001		48.71	
THE UNIFORM HOUSE, INC.	145376	03/20/07	UNIFORM ACCESSORIES	1110-4356002		354.15	
							5,270.68
URBAN LAND INSTITUTE	145377	03/20/07	SUBSCRIPTIONS	1192-4355200		119.00	
							119.00
US GREEN BUILDING COUNCIL	145378	03/20/07	ORGANIZATION & MEMBER DUE	1192-4355300		500.00	
							500.00
USA BLUE BOOK	145379	03/20/07	OTHER EXPENSES	651-5023990		200.40	
USA BLUE BOOK	145379	03/20/07	SAMPLERS	652-5023990	S10495	5,464.00	
							5,664.40
JUDY MCLINN	14538	03/22/07	REFUNDS AWARDS & INDEMNITY	1047-4358400		6.75	
							6.75
UTILITY SUPPLY CO INC.	145380	03/20/07	OTHER EXPENSES	601-5023990		153.20	
UTILITY SUPPLY CO INC.	145380	03/20/07	PROGRAMMER	652-5023990	S10441	1,250.00	
UTILITY SUPPLY CO INC.	145380	03/20/07	REPAIR CLAMPS	601-5023990	W07342	303.66	
UTILITY SUPPLY CO INC.	145380	03/20/07	OTHER EXPENSES	601-5023990		27.00	
UTILITY SUPPLY CO INC.	145380	03/20/07	PROGAMMER	604-5023990	W07348	1,250.00	
							2,983.86
VAREC	145381	03/20/07	PM KIT	651-5023990	S10442	1,158.83	
							1,158.83
W A JONES TRUCK BODIES &	145382	03/20/07	REPAIR PARTS	2201-4237000		830.00	
							830.00
WAYMIRE TRAILER TOWING &	145383	03/20/07	REPAIR PARTS	1115-4237000		316.20	
							316.20
WEST GROUP PAYMENT CENTER	145384	03/20/07	LIBRARY REFERENCE FEES	209-R4469000	16156	240.83	
WEST GROUP PAYMENT CENTER	145384	03/20/07	SUBSCRIPTION FEES	1180-R4469000	15915	146.25	
							387.08
WESTERN PRODUCTS	145385	03/20/07	REPAIR PARTS	2201-4237000		226.82	
							226.82
MERCURY DISTRIBUTING	145386	03/20/07	CAR SEATS	900-4359005	15892	2,158.24	
							2,158.24
WHITE'S ACE HARDWARE	145387	03/20/07	ACCT 380	2201-R4238900	1854	568.41	
WHITE'S ACE HARDWARE	145387	03/20/07	ACCT 380	2201-4237000	1869	3,398.35	
							3,966.76
WHITE'S ACE HARDWARE	145388	03/20/07	ACCT 350	1120-4238000		104.46	
WHITE'S ACE HARDWARE	145388	03/20/07	ACCT 350	1120-4237000		21.21	
WHITE'S ACE HARDWARE	145388	03/20/07	ACCT 350	1120-4231100		29.98	
							155.65
WHITE'S ACE HARDWARE	145389	03/20/07	ACCT 355	1205-R4238900	15197	567.42	
							567.42
MICHELLE MENNEN	14539	03/22/07	REFUNDS AWARDS & INDEMNITY	1047-4358400		45.00	
							45.00
WHITE'S ACE HARDWARE	145390	03/20/07	ACCT 360	1110-4232100		20.37	
WHITE'S ACE HARDWARE	145390	03/20/07	ACCT 360	1110-4236500		44.95	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
WHITE'S ACE HARDWARE	145390	03/20/07	ACCT 360	852-5023990	76.97	
WHITE'S ACE HARDWARE	145390	03/20/07	ACCT 360	1110-4238000	5.99	
						148.28
WHITE'S ACE HARDWARE	145391	03/20/07	ACCT 370	651-5023990	120.40	
						120.40
WHITE'S ACE HARDWARE	145392	03/20/07	ACCT 371	651-5023990	96.30	
						96.30
WHITE'S ACE HARDWARE	145393	03/20/07	ACCT 372	651-5023990	28.96	
						28.96
WHITE'S ACE HARDWARE	145394	03/20/07	ACCT 390	601-5023990	609.43	
						609.43
WHITE'S ACE HARDWARE	145395	03/20/07	ACCT 391	601-5023990	398.41	
						398.41
WHITE'S ACE HARDWARE	145396	03/20/07	OTHER MAINT SUPPLIES	1115-4238900	6.00	
WHITE'S ACE HARDWARE	145396	03/20/07	ACCT 395	1115-4238900	8.18	
						14.18
WHITE'S ACE HARDWARE	145397	03/20/07	REPAIR PARTS	1125-4237000	183.70	
WHITE'S ACE HARDWARE	145397	03/20/07	SMALL TOOLS & MINOR EQUIP	1125-4238000	82.37	
WHITE'S ACE HARDWARE	145397	03/20/07	OTHER MAINT SUPPLIES	1125-4238900	121.32	
WHITE'S ACE HARDWARE	145397	03/20/07	SALT & CALCIUM	1125-4236500	21.16	
WHITE'S ACE HARDWARE	145397	03/20/07	PAINT	1125-4236400	20.99	
WHITE'S ACE HARDWARE	145397	03/20/07	MISCELLANEOUS SUPPLIES	1125-4239000	6.45	
WHITE'S ACE HARDWARE	145397	03/20/07	BUILDING MATERIAL	1125-4235000	11.92	
						447.91
KATIE WITKOWSKI	145398	03/20/07	TRAVEL FEES & EXPENSES	1046-4343000	441.22	
						441.22
WORLD WATERPARK ASSOCIATI	145399	03/20/07	ORGANIZATION & MEMBER DUE	1125-4355300	335.00	
						335.00
DEREK MEYER	14540	03/22/07	OTHER EXPENSES	601-5023990	12.14	
						12.14
XEROX CORP	145400	03/20/07	COPIER LEASE	209-R4353004	140.95	
				16158		140.95
YOUNG AUDIENCES OF INDIAN	145401	03/20/07	PERFORMANCE	1046-4341985	310.00	
				16415		310.00
ZEE MEDICAL, INC.	145402	03/20/07	MATERIALS & SUPPLIES	651-5023990	30.35	
						30.35
PAULA MILLER	14541	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	13.50	
						13.50
POLLY MOHR	14542	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	200.00	
						200.00
MARCIA MOLENDIA	14543	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	60.00	
						60.00
ANNE MOOREHEAD	14544	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	20.00	
						20.00
TIMOTHY F MULLEN	14545	03/22/07	OTHER EXPENSES	601-5023990	68.64	
						68.64
NANCY MULLENS	14546	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	102.00	
						102.00
PAT NEUNER	14547	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	54.00	
						54.00
CARMEL POSTMASTER	145475	03/23/07	PERMIT RENEWAL	1160-4342100	160.00	
						160.00
BEAVER READY MIX CORP	145476	03/23/07	REF CHECK 143107	601-5023990	200.00	
						200.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
FEDEX KINKO'S	145477	03/23/07	CONT SERVICES OTHER	601-5023990	116.78	
FEDEX KINKO'S	145477	03/23/07	PRINTING NEW FORMS	1201-R4345001 14604	20.25	
FEDEX KINKO'S	145477	03/23/07	PRINTING NEW FORMS	1201-R4345001 14604	148.75	
FEDEX KINKO'S	145477	03/23/07	STATIONARY & PRNTD MATERL	1701-4230100	25.50	
FEDEX KINKO'S	145477	03/23/07	7360.01	651-5023990	212.46	
H D SUPPLY WATERWORKS LTD	145478	03/23/07	FLAGS	601-5023990 W07354	256.24	523.74
OFFICE DEPOT INC	145479	03/23/07	OFFICE SUPPLIES	1205-R4230200 15195	8.99	256.24
OFFICE DEPOT INC	145479	03/23/07	OFFICE SUPPLIES	1115-4230200	209.51	
OFFICE DEPOT INC	145479	03/23/07	OFFICE SUPPLIES	1205-R4230200 15195	19.47	
OFFICE DEPOT INC	145479	03/23/07	PROMOTIONAL FUNDS	1115-4355100	9.70	
OFFICE DEPOT INC	145479	03/23/07	OFFICE SUPPLIES	1205-R4230200 15195	50.69	
JAMES NIES	14548	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	58.00	298.36
PARTY TIME RENTAL INC	145480	03/23/07	SPECIAL PROJECTS	902-4359000	493.36	58.00
THE PARTY TREE	145481	03/23/07	PROMOTIONAL FUNDS	1160-4355100	7.88	493.36
THE PARTY TREE	145481	03/23/07	PROMOTIONAL FUNDS	1160-4355100	11.83	
THE PARTY TREE	145482	03/23/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037	64.99	19.71
PETTY CASH	145483	03/23/07	POSTAGE	1205-4342100	39.00	64.99
THE TRAVEL AGENT INC	145484	03/23/07	EXTERNAL TRAINING TRAVEL	1202-4343002	409.20	39.00
WHITE'S ACE HARDWARE	145485	03/23/07	SAFETY SUPPLIES	1192-4239012	19.98	409.20
WHITE'S ACE HARDWARE	145485	03/23/07	OTHER MAINT SUPPLIES	1192-4238900	14.98	
CHRISTY NOWLIN	14549	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	7.50	34.96
ELLIOTT PARKER	14550	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	7.50	7.50
LEANNE PATTYN	14551	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	13.50	7.50
AMY PETERSON	14552	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	45.00	13.50
STEPHEN PRIFOGL	14553	03/22/07	OTHER EXPENSES	601-5023990	1.38	45.00
TERRI PROCISE	14554	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	13.50	1.38
ROGER C DIERKS C/O DEWITT	14555	03/22/07	OTHER EXPENSES	601-5023990	7.87	13.50
MICHELLE ROSE	14556	03/22/07	OTHER EXPENSES	601-5023990	20.68	7.87
CHONG SHIELDS	14557	03/22/07	OTHER EXPENSES	601-5023990	12.14	20.68
TONYA SIMPSON	14558	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	13.50	12.14
ANN SMITH	14559	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	7.50	13.50
CHRISTOPHER THOMAS	14560	03/22/07	OTHER EXPENSES	601-5023990	1.98	7.50
						1.98



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## ACCOUNTS PAYABLE - CITY OF CARMEL

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TIM / KAREN MCNAUGHTON	14561	03/22/07	OTHER EXPENSES	601-5023990	29.05	29.05
ELIZABETH VANNOY	14562	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	46.75	46.75
JAMES WALDROP	14563	03/22/07	OTHER EXPENSES	601-5023990	5.63	5.63
ROBERT WARREN	14564	03/22/07	OTHER EXPENSES	601-5023990	14.71	14.71
MARCH WATSON	14565	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	41.00	41.00
BRANDON WEBBER	14566	03/22/07	OTHER EXPENSES	601-5023990	24.99	24.99
CAROL WEEMS	14567	03/22/07	OTHER EXPENSES	601-5023990	13.55	13.55
WHIMSY LLC	14568	03/22/07	OTHER EXPENSES	601-5023990	23.00	23.00
THOMAS J WILSON	14569	03/22/07	OTHER EXPENSES	601-5023990	5.62	5.62
ANNE ZIEGLER	14570	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	7.50	7.50
NGUYEN ZUONG	14571	03/22/07	OTHER EXPENSES	601-5023990	15.76	15.76
LEANN DONOVAN	14572	03/22/07	REFUNDS AWARDS & INDEMITY	1047-4358400	6.75	6.75
PLATINUM PROPERTIES	14573	03/22/07	OTHER EXPENSES	601-5023990	15.76	15.76
TODD WERNER	14574	03/22/07	OTHER EXPENSES	601-5023990	16.11	16.11
BENCHMARK SURVEYING INC.	145066	03/20/07	EXHIBIT-EASEMENT	905-4350900	300.00	
BENCHMARK SURVEYING INC.	145066	03/20/07	UPDATE SURVEY	905-4350900	4,200.00	
						4,500.00
				TOTAL HAND WRITTEN CHECKS	-48,106.73	
				TOTAL COMPUTER-WRITTEN CHECKS	965,301.38	
			TOTAL WRITTEN CHECKS	917,194.65		

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

\_\_\_\_\_  
CLERK TREASURER

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ACCOUNTS PAYABLE - CITY OF CARMEL

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
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WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 31 PAGES, AND  
EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL  
AMOUNT OF 917,194.65 DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_,  
PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF \_\_\_\_\_ AYES AND \_\_\_\_\_ NAYS.

\_\_\_\_\_  
PRESIDING OFFICER

\_\_\_\_\_  
COUNCIL PRESIDENT

ATTEST:

\_\_\_\_\_  
CLERK-TREASURER